

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2006**  
**FOR**  
**ICC (TEN) LIMITED**

THURSDAY



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14/12/2006

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COMPANIES HOUSE

**ICC (TEN) LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2006**

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**ICC (TEN) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2006**

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**DIRECTOR:** Mr AG Schroeder

**SECRETARY:** The Whittington Partnership LLP

**REGISTERED OFFICE:** Whittington Hall  
Whittington Road  
Worcester  
WR5 2ZX

**REGISTERED NUMBER:** 3332596

**ACCOUNTANTS:** Mark J Rees  
Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
LE1 7RU

**BANKERS:** National Westminster Bank Plc  
309 High Street  
West Bromwich  
West Midlands  
B70 8LX

# ICC (TEN) LIMITED

## ABBREVIATED BALANCE SHEET 31 AUGUST 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Investments	2	248,911	248,911
<b>CURRENT ASSETS</b>			
Debtors		17,047	18,504
Cash at bank		268	328
		<u>17,315</u>	<u>18,832</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,021</u>	<u>1,000</u>
<b>NET CURRENT ASSETS</b>		<u>16,294</u>	<u>17,832</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>265,205</u>	<u>266,743</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	225,001	225,001
Share premium		25,000	25,000
Profit and loss account		<u>15,204</u>	<u>16,742</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>265,205</u>	<u>266,743</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

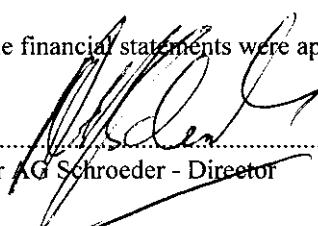
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 4/12/2006 and were signed by:

  
.....  
Mr AG Schroeder - Director

The notes form part of these abbreviated accounts

# ICC (TEN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

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### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Consolidation

The financial statements contain information about ICC (Ten) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 248 of the Companies Act 1985 from the requirement to prepare consolidated financial statements as the group it heads qualifies as a small group.

#### Investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

### 2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 September 2005 and 31 August 2006	<u>248,911</u>
<b>NET BOOK VALUE</b>	
At 31 August 2006	<u>248,911</u>
At 31 August 2005	<u>248,911</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

#### Hometec Estates Limited

Country of incorporation: England

Nature of business: Residential property development

	% holding	2006 £	2005 £
Class of shares:			
1 ordinary £1 share	100.00		
Aggregate capital and reserves		47,322	44,945
Profit for the year		<u>2,376</u>	<u>37,000</u>

# ICC (TEN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 AUGUST 2006

### 2. FIXED ASSET INVESTMENTS - continued

#### SOCC 1 Limited

Country of incorporation: England

Nature of business: Holding company

	% holding	30.11.05	30.11.04
Class of shares:			
230,001 ordinary £0.90 shares	100.00	£	£
Aggregate capital and reserves		<b>236,645</b>	237,433
(Loss)/Profit for the year		<b>(788)</b>	1,166

SOCC 1 Limited has a year end of 30 November. It has not been changed to be co-terminus with that of ICC (Ten) Limited but has been left as it was when the acquisition took place.

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
2,000,000	Ordinary	£0.90	<b>1,800,000</b>	1,800,000

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
250,001	Ordinary	£0.90	<b>225,001</b>	225,001