

COMPANY REGISTRATION NUMBER 3332597

**ICC (SEVEN) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2007**

SATURDAY



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22/12/2007

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COMPANIES HOUSE

**HOWELL DAVIES LIMITED**

Chartered Accountants  
Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

# **ICC (SEVEN) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2007**

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# ICC (SEVEN) LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF ICC (SEVEN) LIMITED

YEAR ENDED 30 JUNE 2007

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

19 November 2007



HOWELL DAVIES LIMITED  
Chartered Accountants

# ICC (SEVEN) LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Note	2007 £	£	2006 £	£
<b>Fixed Assets</b>					
Investments	2		1		1
<b>Current Assets</b>					
Debtors		167,597		168,084	
Cash at bank and in hand		777		1,297	
		<u>168,374</u>		<u>169,381</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>450</u>		<u>991</u>	
<b>Net Current Assets</b>			<u>167,924</u>		<u>168,390</u>
<b>Total Assets Less Current Liabilities</b>			<u>167,925</u>		<u>168,391</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	3		153,001		153,001
Share premium account			17,000		17,000
Profit and loss account			(2,076)		(1,610)
<b>Shareholders' Funds</b>			<u>167,925</u>		<u>168,391</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 19 November 2007, and are signed on their behalf by



A R Laken

The notes on pages 3 to 4 form part of these abbreviated accounts

# ICC (SEVEN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

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### 1 Accounting Policies

#### Basis of Accounting

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

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### Fixed Assets

All fixed assets are initially recorded at cost.

### 2. Fixed Assets

		Investments £
<b>Cost</b>		
At 1 July 2006 and 30 June 2007		<u>1</u>
<b>Depreciation</b>		<u>—</u>
<b>Net Book Value</b>		
At 30 June 2007		<u>1</u>
At 30 June 2006		<u>1</u>
The company owns 100% of the issued share capital of the company listed below.		
<b>Aggregate capital and reserves</b>		
Merry Building Limited	27,468	23,327
<b>Profit and (loss) for the year</b>		
Merry Building Limited	4,141	5,463

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

# ICC (SEVEN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

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### 3. Share Capital

#### Authorised share capital:

	2007 £	2006 £
2,000,000 Ordinary shares of £0 90 each	<u>1,800,000</u>	<u>1,800,000</u>

#### Allotted, called up and fully paid

	2007 No	£	2006 No	£
Ordinary shares of £0 90 each	<u>170,001</u>	<u>153,001</u>	<u>170,001</u>	<u>153,001</u>