

Company Registration No. 03387871 (England and Wales)

ICC (ELEVEN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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ICC (ELEVEN) LIMITED

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ICC (ELEVEN) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		619,364		619,722	
Cash at bank and in hand		570		1,046	
		619,934		620,768	
Creditors amounts falling due within one year		(898)		(891)	
Net current assets			619,036		619,877
Total assets less current liabilities			619,037		619,878
Capital and reserves					
Called up share capital	3	540,001		540,001	
Share premium account		60,000		60,000	
Profit and loss account		19,036		19,877	
Shareholders' funds			619,037		619,878

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 August 2012


A J Bruckland
Director

Company Registration No 03387871

ICC (ELEVEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 December 2010 & at 30 November 2011	1
At 30 November 2010	1

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Gem Ventures Limited	England and Wales	Ordinary Share	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
Gem Ventures Limited	Principal activity Property Development	208,630	(3,751)

ICC (ELEVEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	600,001 Ordinary Shares of 90p each	540,001	540,001
		<u> </u>	<u> </u>

4 Transactions with directors

At the year end the company owed £562 (2010 £562) to ICC (Twelve) Limited, a company controlled by P J Fredjohn, who owns 57% of the issued share capital

5 Ultimate controlling party

The ultimate controlling party is P J Fredjohn who owns 343,750 ordinary shares which represents 57% of the issued share capital