

Company Registration No. 03387882 (England and Wales)

ICC (TWELVE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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ICC (TWELVE) LIMITED

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ICC (TWELVE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		617,117		617,977	
Cash at bank and in hand		107		91	
		<u>617,224</u>		<u>618,068</u>	
Creditors' amounts falling due within one year		<u>(360)</u>		<u>(340)</u>	
Net current assets			616,864		617,728
Total assets less current liabilities			<u>616,865</u>		<u>617,729</u>
Capital and reserves					
Called up share capital	3	540,001		540,001	
Share premium account		60,000		60,000	
Profit and loss account		16,864		17,728	
Shareholders' funds			<u>616,865</u>		<u>617,729</u>

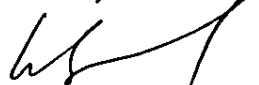
For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 15 July 2013



A J Bruckland
Director

Company Registration No. 03387882

ICC (TWELVE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

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 2011 & at 30 November 2012

1

At 30 November 2011

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			
Samson Ventures Limited	England and Wales	Ordinary	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 2012 £	Profit/(loss) for the year 2012 £
Samson Ventures Limited	Principal activity Property development	138,220	(88,994)

ICC (TWELVE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	600,001 Ordinary shares of 90p each	540,001	540,001
		<u>540,001</u>	<u>540,001</u>

4 Ultimate controlling party

The ultimate controlling party is P J Fredjohn, who holds 57% of the issued share capital