Co House

Company Registration No. 03387882 (England and Wales)

ICC (TWELVE) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

ICC (TWELVE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		616,257		617,117	
Cash at bank and in hand		121		107	
		616,378		617,224	
Creditors: amounts falling due within one year		(370)		(360)	
Net current assets			616,008		616,864
Total assets less current liabilities			616,009		616,865
Capital and reserves					
Called up share capital	3		540,001		540,001
Share premium account			60,000		60,000
Profit and loss account			16,008		16,864
Shareholders' funds			616,009		616,865

For the financial year ended 30 November 2013 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 30 June 2014

A. J. Bruckland
Director

Company Registration No. 03387882

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 not exercised the option provided by section 398 of the Companies Act 2006 to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 1 December 2012 & at 30 November 2013	1
At 30 November 2012	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:

	Principal activity	Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
Samson Ventures Limited	Property development	135,949	(2,271)

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2013

3	**Share capital**	**2013**	**2012**
		£	**£**
	Allotted, called up and fully paid		
	600,001 Ordinary shares of 90p each	540,001	540,001

4 Ultimate controlling party

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