

Co House

Company Registration No. 03387882 (England and Wales)

**ICC (TWELVE) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

WEDNESDAY



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# ICC (TWELVE) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		1		1
<b>Current assets</b>					
Debtors		449,397		616,257	
Cash at bank and in hand		166,083		121	
		<u>615,480</u>		<u>616,378</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(400)</u>		<u>(370)</u>	
<b>Net current assets</b>			615,080		616,008
<b>Total assets less current liabilities</b>			<u>615,081</u>		<u>616,009</u>
<b>Capital and reserves</b>					
Called up share capital	3	540,001		540,001	
Share premium account		60,000		60,000	
Profit and loss account		15,080		16,008	
<b>Shareholders' funds</b>			<u>615,081</u>		<u>616,009</u>

For the financial year ended 30 November 2014 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 29 July 2015



A. J. Bruckland  
Director

Company Registration No. 03387882

# ICC (TWELVE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

### 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 2013 & at 30 November 2014

1

At 30 November 2013

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	Class	Shares held	%
<b>Subsidiary undertakings</b>				
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	Profit/(loss) for the year
		2014 £	2014 £
Samson Ventures Limited	Property development	118,599	(17,350)

# ICC (TWELVE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2014

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	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 the executors of P. J. Fredjohn, who holds 100% of the issued share capital.