

COMPANY REGISTRATION NUMBER 03507098

ICC (EIGHTEEN) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2013

17

TUESDAY



A10 *A2IKPDOI* 08/10/2013 #321
COMPANIES HOUSE

BSN ASSOCIATES LIMITED

Chartered Accountants
3B Swallowfield Courtyard
Wolverhampton Road
Oldbury
West Midlands
B69 2JG

ICC (EIGHTEEN) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2013

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ICC (EIGHTEEN) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ICC (EIGHTEEN) LIMITED

YEAR ENDED 31 JULY 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 31 July 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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.

3B Swallowfield Courtyard
Wolverhampton Road
Oldbury
West Midlands
B69 2JG

26 September 2013

BSN Associates Limited
BSN ASSOCIATES LIMITED
Chartered Accountants

ICC (EIGHTEEN) LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Cash at bank and in hand		212,430	211,697
CREDITORS: Amounts falling due within one year		<u>844</u>	<u>793</u>
NET CURRENT ASSETS		<u>211,586</u>	<u>210,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>211,586</u>	<u>210,904</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	144,001	144,001
Share premium account		16,000	16,000
Profit and loss account		<u>51,585</u>	<u>50,903</u>
SHAREHOLDERS' FUNDS		<u>211,586</u>	<u>210,904</u>

For the year ended 31 July 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 accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 26 September 2013, and are signed on their behalf by



MR B J HURCOMBE

Company Registration Number 03507098

The notes on page 3 form part of these abbreviated accounts

ICC (EIGHTEEN) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2013

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 April 2008)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £0.90 each	<u>160,001</u>	<u>144,001</u>	<u>160,001</u>	<u>144,001</u>