

Co House

Company Registration No. 03507446 (England and Wales)

ICC (NINETEEN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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ICC (NINETEEN) LIMITED

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ICC (NINETEEN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		164,219		165,092	
Cash at bank and in hand		18		18	
		<u>164,237</u>		<u>165,110</u>	
Creditors: amounts falling due within one year		<u>(380)</u>		<u>(395)</u>	
Net current assets			<u>163,857</u>		<u>164,715</u>
Total assets less current liabilities			<u>163,858</u>		<u>164,716</u>
Capital and reserves					
Called up share capital	3	247,501		247,501	
Share premium account		27,500		27,500	
Profit and loss account		(111,143)		(110,285)	
Shareholders' funds			<u>163,858</u>		<u>164,716</u>

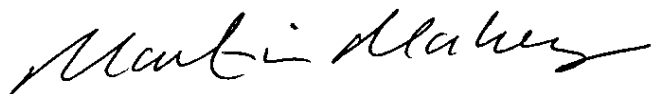
For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his 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 6 March 2014



M Makey
Director

Company Registration No 03507446

ICC (NINETEEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

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

1.4 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 August 2012 & at 31 July 2013	1
At 31 July 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			
Deleste Limited	England and Wales	Ordinary Shares	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 2013 £	Profit/(loss) for the year 2013 £
Deleste Limited	Principal activity Property development	(175,293)	4,848

ICC (NINETEEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	275,001 Ordinary Shares of 90p each	247,501	247,501
		<u>247,501</u>	<u>247,501</u>

4 Control

The ultimate controlling party is M Makey who owns 100% of the issued share capital