

**Icon Warne Holdings Limited**

Registered number 03965433

**Balance sheet***as at 30 September 2009*

	2009 £000	2008 £000
<b>Fixed assets</b>		
Investments	2,901	2,901
<b>Net assets</b>	2,901	2,901
<b>Capital and reserves</b>		
Called up share capital	20	20
Merger reserve	2,881	2,881
<b>Equity shareholders' funds</b>	2,901	2,901

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

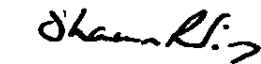
For the year ending 30 September 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**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 financial statements were approved by the board of directors on 25 February 2010 and were signed on its behalf by

  
**T D Pryce**  
*Director*

  
**S R Finn**  
*Director*

