

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
ICON RELOCATION LIMITED**

Scodie Deyong LLP  
Chartered Accountants  
4 Prince Albert Road  
London  
NW1 7SN

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**ICON RELOCATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

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**DIRECTORS:**

S A Johnston  
Mrs S P Johnston

**REGISTERED OFFICE:**

Icon House  
Fernbank Centre  
High Street  
Crowborough  
East Sussex  
TN6 2QY

**REGISTERED NUMBER:**

04276843 (England and Wales)

**ACCOUNTANTS:**

Scodie Deyong LLP  
Chartered Accountants  
4 Prince Albert Road  
London  
NW1 7SN

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		31,059		15,111
<b>CURRENT ASSETS</b>					
Debtors		1,307,343		1,587,203	
Cash at bank		<u>229,441</u>		<u>77,657</u>	
		1,536,784		1,664,860	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>871,645</u>		<u>925,470</u>	
<b>NET CURRENT ASSETS</b>			<u>665,139</u>		<u>739,390</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			696,198		754,501
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>-</u>		<u>53,518</u>
<b>NET ASSETS</b>			<u>696,198</u>		<u>700,983</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>695,198</u>		<u>699,983</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>696,198</u>		<u>700,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 March 2016 and were signed on its behalf by:

S A Johnston - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised once the company has a contractual right to the income and in the period to which the services relate. Income relating to future periods is deferred and included within creditors in the balance sheet.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Hire purchase and leasing commitments**

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	60,116
Additions	21,110
At 31 August 2015	<u>81,226</u>
<b>DEPRECIATION</b>	
At 1 September 2014	45,005
Charge for year	5,162
At 31 August 2015	<u>50,167</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>31,059</u>
At 31 August 2014	<u>15,111</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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**3. CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 88,540 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
<b>S A Johnston and Mrs S P Johnston</b>		
Balance outstanding at start of year	83,726	40,709
Amounts advanced	104,459	43,017
Amounts repaid	(188,200)	-
Balance outstanding at end of year	<u>(15)</u>	<u>83,726</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.