

**REGISTERED NUMBER: 04276843 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**  
**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 2018**

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**ICON RELOCATION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2018**

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**DIRECTORS:**

S A Johnston  
Mrs S P Johnston

**SECRETARY:**

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

**BALANCE SHEET**  
**31 AUGUST 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		27,701		35,102
<b>CURRENT ASSETS</b>					
Debtors	5	803,449		1,034,820	
Cash at bank and in hand		<u>766,360</u>		<u>664,558</u>	
		1,569,809		1,699,378	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>774,005</u>		<u>893,027</u>	
<b>NET CURRENT ASSETS</b>			<u>795,804</u>		<u>806,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			823,505		841,453
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,039</u>		<u>6,591</u>
<b>NET ASSETS</b>			<u>818,466</u>		<u>834,862</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1,500		1,000
Retained earnings			<u>816,966</u>		<u>833,862</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>818,466</u>		<u>834,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 May 2019 and were signed on its behalf by:

S A Johnston - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

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**1. STATUTORY INFORMATION**

Icon Relocation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2017 - 13) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2017	10,993	101,663	112,656
Additions	-	6,365	6,365
At 31 August 2018	<u>10,993</u>	<u>108,028</u>	<u>119,021</u>
<b>DEPRECIATION</b>			
At 1 September 2017	10,489	67,065	77,554
Charge for year	126	13,640	13,766
At 31 August 2018	<u>10,615</u>	<u>80,705</u>	<u>91,320</u>
<b>NET BOOK VALUE</b>			
At 31 August 2018	<u>378</u>	<u>27,323</u>	<u>27,701</u>
At 31 August 2017	<u>504</u>	<u>34,598</u>	<u>35,102</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	767,206	992,304
Other debtors	<u>36,243</u>	<u>42,516</u>
	<u>803,449</u>	<u>1,034,820</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	136,843	201,242
Taxation and social security	41,540	51,908
Other creditors	<u>595,622</u>	<u>639,877</u>
	<u>774,005</u>	<u>893,027</u>

**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018 £	2017 £
Within one year	43,053	43,030
Between one and five years	72,047	65,466
In more than five years	<u>53,375</u>	<u>68,625</u>
	<u>168,475</u>	<u>177,121</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
1,000	Ordinary	£1	-	1,000
1,350	Ordinary-A	£1	1,350	-
150	Ordinary-B	£1	150	-
			<u>1,500</u>	<u>1,000</u>

During the year under review, 500 Ordinary shares of £1 each were allotted and fully paid for cash at par. After this issue the company's share capital was redesignated as 1,350 Ordinary-A shares and 150 Ordinary-B shares.

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.