

REGISTERED NUMBER: 04277655 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

I C OPTICAL SYSTEMS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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I C OPTICAL SYSTEMS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS:

T C Dines
K A R B Pietraszewski
D Eddicott

SECRETARY:

K A R B Pietraszewski

REGISTERED OFFICE:

190-192 Ravenscroft Road
Beckenham
Kent
BR3 4TW

REGISTERED NUMBER:

04277655 (England and Wales)

ACCOUNTANTS:

Hunters
Chartered Accountants
10 Catlin Gardens
Godstone
Surrey
RH9 8NT

I C OPTICAL SYSTEMS LIMITED (BY SHARES) (REGISTERED NUMBER: 04277655)**BALANCE SHEET
30 SEPTEMBER 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		68,558		74,998
CURRENT ASSETS	1,063,576		1,616,828	
CREDITORS				
Amounts falling due within one year	<u>(78,054)</u>		<u>(514,794)</u>	
NET CURRENT ASSETS		<u>985,522</u>		<u>1,102,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,054,080		1,177,032
CREDITORS				
Amounts falling due after more than one year		<u>83,100</u>		<u>83,100</u>
NET ASSETS		<u>970,980</u>		<u>1,093,932</u>
CAPITAL AND RESERVES		<u>970,980</u>		<u>1,093,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 January 2018 and were signed on its behalf by:

K A R B Pietraszewski - Director

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.