

Registered Number 04335713

ICON I.T. CONSULTING LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	872	1,163
Total fixed assets		872	1,163
Current assets			
Debtors		10,292	6,255
Cash at bank and in hand			3,823
Total current assets		10,292	10,078
Prepayments and accrued income (not expressed within current asset sub-total)		(10,893)	(10,238)
Net current assets		(601)	(160)
Total assets less current liabilities		271	1,003
Creditors: amounts falling due after one year			(579)
Total net Assets (liabilities)		271	424
Capital and reserves			
Called up share capital		1	1
Other reserves			423
Profit and loss account		270	
Shareholders funds		271	424

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

Joe Djamasi, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	22,801
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>22,801</u>
Depreciation	
At 31 December 2010	21,638
Charge for year	291
on disposals	
At 31 December 2011	<u>21,929</u>
Net Book Value	
At 31 December 2010	1,163
At 31 December 2011	<u>872</u>

3 Related party disclosures

During the current and previous year, the company was under the control of Mr. J Djamasi, a sole director, by virtue of his ownership of the entire issued share capital. During the year, the company paid dividends totalling £1000(2010-£2500). At the balance sheet date, the Director owed the company £10292(2010-£5687).