

iCONTROL SYSTEMS LIMITED

(DORMANT COMPANY)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2013

Registration Number.

04387278

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ICONTROL SYSTEMS LIMITED
FINANCIAL STATEMENTS
for the year ended 30th June 2013

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ICONTROL SYSTEMS LIMITED
COMPANY INFORMATION
for the year ended 30th June 2013

Incorporated in England and Wales on 5th March 2002

COMPANY NUMBER 04387278

DIRECTOR John Edward O'Keeffe

REGISTERED OFFICE Unit 1 – 3 Trinity Enterprise Centre
Furness Business Park
Barrow in Furness
Cumbria
LA14 2PN

ICONTROL SYSTEMS LIMITED
DIRECTOR'S REPORT
for the year ended 30th June 2013

The director presents his report and the unaudited financial statements for the year ended 30th June 2013

Dormant company

During the year the company was dormant. The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure. Accordingly no profit and loss account has been prepared.

Director

The director of the company during the year and his interest in the shares of the company as recorded in the register of directors' interests were as follows -

	30.06.13 Ordinary Shares	30.06.12 Ordinary shares
J Edward O'Keeffe	-	-

Small company exemptions

The director has taken advantage, in the preparation of this report, of the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the director on 10th July 2013 -



Mr J E O'Keeffe
Director

ICONTROL SYSTEMS LIMITED

BALANCE SHEET


at 30th June 2013

	Note	£	<u>2013</u>	£	£	<u>2012</u>	£
Current assets							
Cash at bank and in hand		100			100		
		<u>100</u>			<u>100</u>		
Creditors: amounts falling due within one year		-			-		
		<u>-</u>			<u>-</u>		
Net current assets			100			100	
Total assets less current liabilities			<u>100</u>			<u>100</u>	
Creditors: amounts falling due after more than one year		-			-		
		<u>-</u>			<u>-</u>		
		<u>100</u>			<u>100</u>		
Capital and reserves							
Called up share capital	2		100			100	
			<u>100</u>			<u>100</u>	
Total shareholders' funds			<u>100</u>			<u>100</u>	

For the year ended 30th June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (as a dormant company) and no notice requiring an audit has been deposited under section 476

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 result for the financial year in accordance with the requirements of sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

Approved by the director on 10th July 2013 -



Mr J E O'Keeffe
Director

The notes on page 4 form an integral part of these accounts

ICONTROL SYSTEMS LIMITED
NOTES ON FINANCIAL STATEMENTS
for the year ended 30th June 2013

1 Accounting policy

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

2 Called up share capital

Authorised

	2013	2012
	£	£
Ordinary shares of £1 each	95	95
'A' Ordinary shares of £1 each	5	5
Preference shares of £1 each	29,900	29,900
	<u>30,000</u>	<u>30,000</u>

**Allotted, called up
and fully paid**

	2013	2012
	£	£
Ordinary shares of £1 each	95	95
'A' Ordinary shares of £1 each	5	5
'Preference shares of £1 each	-	-
	<u>100</u>	<u>100</u>

3 Controlling party

iControl Systems Limited is under the control of Furness Internet Limited by virtue of its 100% shareholding in the company

4 Related parties

The sole director of iControl Systems Limited, Mr J E O'Keeffe, is also a director of Furness Internet Limited, a company which holds 100% of the ordinary share capital of iControl Systems Limited