

Registered Number:05030615

England and Wales

Imported Cast Products Limited

Report of the Directors and Financial Statements

For the year ended 31 January 2018

Imported Cast Products Limited

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Statement of Financial Position  
As at 31 January 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	3	2,744	3,228
		<b>2,744</b>	<b>3,228</b>
<b>Current assets</b>			
Trade and other receivables	4	646	-
Cash and cash equivalents		76,633	61,092
		<b>77,279</b>	<b>61,092</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(70,051)	(63,643)
<b>Net current assets</b>		<b>7,228</b>	<b>(2,551)</b>
<b>Total assets less current liabilities</b>		<b>9,972</b>	<b>677</b>
<b>Net assets</b>		<b>9,972</b>	<b>677</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		9,872	577
<b>Shareholders' funds</b>		<b>9,972</b>	<b>677</b>

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 06 April 2018 and were signed by:

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Mr J Nicholson Director

Imported Cast Products Limited

Notes to the Financial Statements  
For the year ended 31 January 2018

**Statutory Information**

Imported Cast Products Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05030615.

Registered address:  
C/O Lofthouse & Co  
36 Ropergate  
Pontefract  
West Yorkshire  
WF8 1LY

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 10 years.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	33 Reducing balance
Fixtures and fittings	15 Reducing balance

**Deferred tax**

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

# Imported Cast Products Limited

## Notes to the Financial Statements Continued For the year ended 31 January 2018

### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	£
At 01 February 2017	7,500
At 31 January 2018	<b>7,500</b>
<b>Amortisation</b>	
At 01 February 2017	7,500
At 31 January 2018	<b>7,500</b>
<b>Net book value</b>	
At 31 January 2018	-
At 31 January 2017	-

### 3. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 February 2017	2,261	8,343	10,604
At 31 January 2018	<b>2,261</b>	<b>8,343</b>	<b>10,604</b>
<b>Provision for depreciation and impairment</b>			
At 01 February 2017	1,234	6,142	7,376
Charge for year	154	330	484
At 31 January 2018	<b>1,388</b>	<b>6,472</b>	<b>7,860</b>
<b>Net book value</b>			
At 31 January 2018	<b>873</b>	<b>1,871</b>	<b>2,744</b>
At 31 January 2017	<b>1,027</b>	<b>2,201</b>	<b>3,228</b>

### 4. Trade and other receivables

	2018 £	2017 £
Other debtors	646	-

Imported Cast Products Limited

Notes to the Financial Statements Continued  
For the year ended 31 January 2018

**5. Trade and other payables: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxation and social security	1,693	555
Other creditors	68,358	63,088
	<b>70,051</b>	<b>63,643</b>

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.