

# **ICG CONSULTING LIMITED**

**Company Registration Number:  
05629093 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2020**

**Period of accounts**

**Start date: 01 December 2019**

**End date: 30 November 2020**

# **ICG CONSULTING LIMITED**

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# ICG CONSULTING LIMITED

## Company Information

for the Period Ended 30 November 2020

<b>Director:</b>	Sali Hallsworth
<b>Registered office:</b>	2 Apollo House Broadlands Road London N6 4AT
<b>Company Registration Number:</b>	05629093 (England and Wales)

# **ICG CONSULTING LIMITED**

## **Directors' Report Period Ended 30 November 2020**

The directors present their report with the financial statements of the company for the period ended 30 November 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2019 to 30 November 2020**  
Sali Hallsworth

**This report was approved by the board of directors on 30 August 2021**  
**And Signed On Behalf Of The Board By:**

Name: Sali Hallsworth  
Status: Director

# ICG CONSULTING LIMITED

## Profit and Loss Account

for the Period Ended 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		0	0
Cost of sales		( 0 )	( 0 )
Gross Profit or (Loss)		0	0
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 6,969 )	( 10,060 )
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>( 6,969 )</b>	<b>( 10,060 )</b>
Interest Receivable and Similar Income		898	683
<b>Profit or (Loss) Before Tax</b>		<b>( 6,071 )</b>	<b>( 9,377 )</b>
Tax on Profit		( 0 )	( 0 )
<b>Profit or (Loss) for Period</b>		<b>( 6,071 )</b>	<b>( 9,377 )</b>

The notes form part of these financial statements

# ICG CONSULTING LIMITED

## Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4	1,584	1,476
Cash at bank and in hand:		403,418	418,664
<b>Total current assets:</b>		405,002	420,140
Creditors: amounts falling due within one year:	5	( 6,080 )	( 10,147 )
<b>Net current assets (liabilities):</b>		398,922	409,993
Total assets less current liabilities:		398,922	409,993
<b>Total net assets (liabilities):</b>		398,922	409,993

The notes form part of these financial statements

# ICG CONSULTING LIMITED

## Balance sheet continued

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>397,922</b>	408,993
<b>Shareholders funds:</b>		<b>398,922</b>	409,993

For the year ending 30 November 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 August 2021**

**And Signed On Behalf Of The Board By:**

Name: Sali Hallsworth

Status: Director

The notes form part of these financial statements

# **ICG CONSULTING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ICG CONSULTING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **ICG CONSULTING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **3. Off balance sheet disclosure**

No

# ICG CONSULTING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 4. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other debtors	1,584	1,476
Total	<u>1,584</u>	<u>1,476</u>

# ICG CONSULTING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2020

### 5.Creditors: amounts falling due within one year note

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	6,080	10,147
<b>Total</b>	<b>6,080</b>	<b>10,147</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.