

# Firefly ICP Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

**Firefly ICP Limited**  
**(Registration number: 05645645)**  
**Balance Sheet as at 31 December 2018**

	2018 £	2017 £
Fixed assets	-	850
Current assets	17,322	19,891
Prepayments and accrued income	4,680	-
Creditors: Amounts falling due within one year	(20,672)	(19,336)
Net current assets	1,330	555
Total assets less current liabilities	1,330	1,405
Accruals and deferred income	(1,263)	(1,343)
	67	62
Capital and reserves	67	62

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
75 Kenton Street  
London  
WC1N 1NN  
United Kingdom

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

## 3 Related party transactions

During the year the company made a loan to one director of £12,259. This loan is unsecured, interest free and repayable on demand.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Firefly ICP Limited**

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- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 August 2019 and signed on its behalf by:

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Mr T Stevenson  
Director

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