

COMPANY REGISTRATION NUMBER: 05687994

I C Management Solutions Ltd
Filleted Unaudited Financial Statements
31 March 2017

I C Management Solutions Ltd

Financial Statements

Year ended 31 March 2017

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I C Management Solutions Ltd

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	1,319	1,758
Current assets	35,407	38,180
Creditors: amounts falling due within one year	9,417	3,037
Net current assets	25,990	35,143
Total assets less current liabilities	27,309	36,901
Accruals and deferred income	1,262	1,026
	26,047	35,875
Capital and reserves	26,047	35,875

Notes to the financial statements

1. Transition to FRS 105

This is the first year that FRS 105 has been adopted by the company. No transitional adjustments were required.

2. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 19 December 2017 , and are signed on behalf of the board by:

Mr I M Chislett

Director

Company registration number: 05687994

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Chisledds Nursery, Wells Road, Glastonbury, Somerset, BA6 9BR.

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.