

COMPANY REGISTRATION NUMBER: 05687994

**I C Management Solutions Ltd**  
**Filleted Unaudited Financial Statements**  
**31 March 2019**

# I C Management Solutions Ltd

## Statement of Financial Position

31 March 2019

	2019	2018
	£	£
Fixed assets	742	989
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Current assets	29,707	12,088
Creditors: amounts falling due within one year	9,790	5,955
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<b>Net current assets</b>	<b>19,917</b>	<b>6,133</b>
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<b>Total assets less current liabilities</b>	<b>20,659</b>	<b>7,122</b>
Accruals and deferred income	1,110	1,170
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	<b>19,549</b>	<b>5,952</b>
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Capital and reserves	<b>19,549</b>	<b>5,952</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

#### 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 2019 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 29 November 2019 , 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.