

COMPANY REGISTRATION NUMBER: 05687994

I C Management Solutions Ltd
Filleted Unaudited Financial Statements
31 March 2018

I C Management Solutions Ltd

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	989	1,319
	-----	-----
Current assets	12,088	35,407
Creditors: amounts falling due within one year	5,955	9,417
	-----	-----
Net current assets	6,133	25,990
	-----	-----
Total assets less current liabilities	7,122	27,309
Accruals and deferred income	1,170	1,262
	-----	-----
	5,952	26,047
	-----	-----
Capital and reserves	5,952	26,047
	-----	-----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 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 2018 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 16 December 2018 , 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.