

Registered Number 06071422

ICGREGORY LIMITED

Micro-entity Accounts

31 January 2019

Micro-entity Balance Sheet as at 31 January 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		332,000	332,000
Current Assets		56,419	12,449
Prepayments and accrued income		-	15,000
Creditors: amounts falling due within one year		(264,944)	(248,544)
Net current assets (liabilities)		<u>(208,525)</u>	<u>(221,095)</u>
Total assets less current liabilities		<u>123,475</u>	<u>110,905</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>123,475</u>	<u>110,905</u>
Capital and reserves		<u>123,475</u>	<u>110,905</u>

- For the year ending 31 January 2019 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2019

And signed on their behalf by:

Dr I C Gregory, Director

Footnotes:

- **Advances and credits**
Dr I C Gregory advanced funds to the Company. The balance at the Balance Sheet Date is £254,316 (2018 - £244,730) due to the director.

The company paid interest to Dr I C Gregory at market rate. This totalled £14,294 in the reporting period (2018 - £9,983).

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.

