

ICON UK DISTRIBUTION HOLDINGS LIMITED

**Company Registration Number:
07036170 (England and Wales)**

Unaudited abridged accounts for the year ended 26 June 2020

Period of accounts

Start date: 27 June 2019

End date: 26 June 2020

ICON UK DISTRIBUTION HOLDINGS LIMITED

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for the Period Ended 26 June 2020

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ICON UK DISTRIBUTION HOLDINGS LIMITED

Balance sheet

As at 26 June 2020

	<i>Notes</i>	<i>2020</i>	<i>18 months to 26 June 2019</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	3,501,319	3,500,600
Cash at bank and in hand:		89,142	115,863
Investments:		0	0
Total current assets:		<u>3,590,461</u>	<u>3,616,463</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>3,590,461</u>	<u>3,616,463</u>
Total assets less current liabilities:		3,590,461	3,616,463
Creditors: amounts falling due after more than one year:	4	(15,235,245)	(15,235,245)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(11,644,784)</u>	<u>(11,618,782)</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		12,499,999	12,499,999
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(24,144,784)	(24,118,782)
Shareholders funds:		<u>(11,644,784)</u>	<u>(11,618,782)</u>

The notes form part of these financial statements

ICON UK DISTRIBUTION HOLDINGS LIMITED

Balance sheet statements

For the year ending 26 June 2020 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 June 2021
and signed on behalf of the board by:**

Name: Jan Sebor
Status: Director

The notes form part of these financial statements

ICON UK DISTRIBUTION HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 26 June 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 26 June 2020

2. Employees

	<i>2020</i>	<i>18 months to 26 June 2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 26 June 2020

3. Debtors

	<i>2020</i>	<i>18 months to 26 June 2019</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 26 June 2020

4. Creditors: amounts falling due after more than one year note

Preference shares and preference share divided

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