

AMENDING ACCOUNTS

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2013
for
ICOCO TRAINING LIMITED

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COMPANIES HOUSE

The revised accounts replace the original accounts

They are now the statutory accounts

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

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for the year ended 28 February 2013

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ICOCO TRAINING LIMITED

Company Information
for the year ended 28 February 2013

DIRECTOR:	A Reilly BA Hons Ed Studies
REGISTERED OFFICE:	49 Chapeltown Pudsey West Yorkshire BD19 3QR
REGISTERED NUMBER	07042822 (England and Wales)
ACCOUNTANTS:	Phil Dodgson & Partners Limited Chartered Accountants 49 Chapeltown Pudsey Leeds West Yorkshire LS28 7RZ

ICOCO TRAINING LIMITED (REGISTERED NUMBER: 07042822)

Abbreviated Balance Sheet
28 February 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	56,537	16,123
CURRENT ASSETS			
Stocks		5,950	3,750
Debtors		81,001	35,617
Cash at bank and in hand		47,770	5,239
		<u>134,721</u>	<u>44,606</u>
CREDITORS			
Amounts falling due within one year		<u>84,965</u>	<u>70,967</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>49,756</u>	<u>(26,361)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,293	(10,238)
CREDITORS			
Amounts falling due after more than one year	3	(25,746)	-
PROVISIONS FOR LIABILITIES		<u>(9,055)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u><u>71,492</u></u>	<u><u>(10,238)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>71,392</u>	<u>(10,338)</u>
SHAREHOLDERS' FUNDS		<u><u>71,492</u></u>	<u><u>(10,238)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

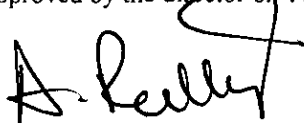
The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Abbreviated Balance Sheet - continued
28 February 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11 October 2013 and were signed by

A handwritten signature in black ink, appearing to read 'A. Reilly', is written over the text 'the director' in the preceding line.

A Reilly BA Hons Ed Studies - Director

Notes to the Abbreviated Accounts
for the year ended 28 February 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents training grants received

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	23,211
Additions	55,111
	<hr/>
At 28 February 2013	78,322
	<hr/>
DEPRECIATION	
At 1 March 2012	7,088
Charge for year	14,697
	<hr/>
At 28 February 2013	21,785
	<hr/>
NET BOOK VALUE	
At 28 February 2013	56,537
	<hr/>
At 29 February 2012	16,123
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3 CREDITORS

Creditors include the following debts falling due in more than five years

	2013 £	2012 £
Repayable by instalments	1,514	-
	<hr/>	<hr/>

ICOCO TRAINING LIMITED (REGISTERED NUMBER: 07042822)

Notes to the Abbreviated Accounts - continued
for the year ended 28 February 2013

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

ICOCO TRAINING LIMITED

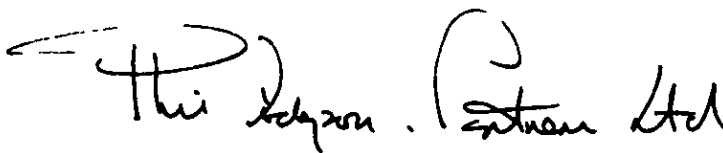
Report of the Accountants to the Director of
iCOCO Training Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2013 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Phil Dodgson & Partners Limited
Chartered Accountants
49 Chapeltown
Pudsey
Leeds
West Yorkshire
LS28 7RZ

A handwritten signature in black ink, appearing to read 'Phil Dodgson', with a large, stylized initial 'P' and 'D'.

11 October 2013