

**REGISTERED NUMBER: 07303347 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**  
**FOR**  
**ICON MOVING SERVICES LIMITED**

Scodie Deyong LLP  
Chartered Accountants  
4 Prince Albert Road  
London  
NW1 7SN

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FOR THE YEAR ENDED 31 AUGUST 2017**

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**ICON MOVING SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

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**DIRECTORS:**

S A Johnston  
B J Carter

**REGISTERED OFFICE:**

Icon House  
Fernbank Centre  
High Street  
Crowborough  
East Sussex  
TN6 2QY

**REGISTERED NUMBER:**

07303347 (England and Wales)

**ACCOUNTANTS:**

Scodie Deyong LLP  
Chartered Accountants  
4 Prince Albert Road  
London  
NW1 7SN

**BALANCE SHEET**  
**31 AUGUST 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		675		70
<b>CURRENT ASSETS</b>					
Debtors	5	291,281		177,468	
Cash at bank		<u>75,109</u>		<u>130,893</u>	
		366,390		308,361	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>335,784</u>		<u>241,738</u>	
<b>NET CURRENT ASSETS</b>			<u>30,606</u>		<u>66,623</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,281</u>		<u>66,693</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		6
Retained earnings			<u>31,181</u>		<u>66,687</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,281</u>		<u>66,693</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 May 2018 and were signed on its behalf by:

S A Johnston - Director

B J Carter - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

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**1. STATUTORY INFORMATION**

Icon Moving Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoiced sales of services net of VAT. Turnover is recognised once the company has a contractual right to the income and in the period to which the services relate. Income related to future periods is treated as deferred income and disclosed as a creditor within the balance sheet.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 September 2016	1,736
Additions	<u>1,012</u>
At 31 August 2017	<u>2,748</u>
<b>DEPRECIATION</b>	
At 1 September 2016	1,666
Charge for year	<u>407</u>
At 31 August 2017	<u>2,073</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>675</u>
At 31 August 2016	<u>70</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	286,752	147,666
Other debtors	<u>4,529</u>	<u>29,802</u>
	<u>291,281</u>	<u>177,468</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	148,830	84,858
Taxation and social security	39,094	30,989
Other creditors	<u>147,860</u>	<u>125,891</u>
	<u>335,784</u>	<u>241,738</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
NIL	Ordinary	£1	-	6
49	Ordinary A	£1	49	-
50	Ordinary B	£1	50	-
1	Ordinary C	£1	<u>1</u>	<u>-</u>
			<u>100</u>	<u>6</u>

The following shares were issued during the year for cash at par :

94 Ordinary shares of £1

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**7. CALLED UP SHARE CAPITAL - continued**

During the year under review, 94 Ordinary shares were issued. Following this the share capital was redesignated as 49 Ordinary A shares, 50 Ordinary B shares and 1 Ordinary C share.

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.