

REGISTERED NUMBER: 07672923 (England and Wales)

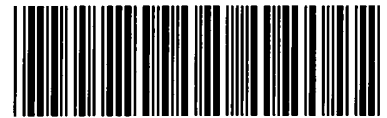
REGISTRAR'S COPY

INTERNATIONAL CAMP SUISSE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

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COMPANIES HOUSE

Thomas Coombs
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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INTERNATIONAL CAMP SUISSE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

DIRECTORS:

Ms J K Tyler
R S Young

REGISTERED OFFICE:

3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

REGISTERED NUMBER:

07672923 (England and Wales)

ACCOUNTANTS:

Thomas Coombs
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

BANKERS:

Barclays Bank PLC
Leicester
Leicestershire
LE87 2BB

INTERNATIONAL CAMP SUISSE LIMITED (REGISTERED NUMBER: 07672923)

**ABRIDGED BALANCE SHEET
30TH SEPTEMBER 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	250,000	300,000
Tangible assets	5	26,352	7,681
		<u>276,352</u>	<u>307,681</u>
CURRENT ASSETS			
Debtors		75,447	10,312
Prepayments and accrued income		869	1,494
Cash at bank and in hand		171,572	162,355
		<u>247,888</u>	<u>174,161</u>
CREDITORS			
Amounts falling due within one year		52,400	55,873
NET CURRENT ASSETS		<u>195,488</u>	<u>118,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>471,840</u>	<u>425,969</u>
CREDITORS			
Amounts falling due after more than one year		(314,665)	(357,961)
ACCRUALS AND DEFERRED INCOME		<u>(81,772)</u>	<u>(3,541)</u>
NET ASSETS		<u><u>75,403</u></u>	<u><u>64,467</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		75,401	64,465
SHAREHOLDERS' FUNDS		<u><u>75,403</u></u>	<u><u>64,467</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

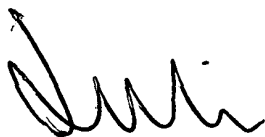
ABRIDGED BALANCE SHEET - continued
30TH SEPTEMBER 2017

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 26th April 2018 and were signed on its behalf by:



Ms J K Tyler - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

1. STATUTORY INFORMATION

International Camp Suisse Limited is a company limited by shares in England and Wales. The address of the registered office is given in the company information on page 1 of these financial statements.

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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant and machinery - 20%, 25% and 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

2. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Foreign currency

Foreign currency transactions are initially recognised by applying to the foreign currency amount the spot exchange rate between the functional currency and the foreign currency at the date of the transaction.

Monetary assets and liabilities denominated in a foreign currency at the balance sheet date are translated using the closing rate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st October 2016	
and 30th September 2017	500,000
AMORTISATION	
At 1st October 2016	200,000
Amortisation for year	50,000
At 30th September 2017	250,000
NET BOOK VALUE	
At 30th September 2017	250,000
At 30th September 2016	300,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st October 2016	25,281
Additions	22,606
Disposals	(386)
At 30th September 2017	47,501
DEPRECIATION	
At 1st October 2016	17,600
Charge for year	3,935
Eliminated on disposal	(386)
At 30th September 2017	21,149
NET BOOK VALUE	
At 30th September 2017	26,352
At 30th September 2016	7,681

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
2	Ordinary	1	2	2

7. FIRST YEAR ADOPTION

The company has adopted FRS 102 1A for the first time during the year ended 30th September 2017.

There have been no material transitional adjustments made to the profit and loss account or balance sheet as a result of this first time adoption.