

**REGISTERED NUMBER: 07791835 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**ICRTOUCH (IOW) LTD**

**ICRTOUCH (IOW) LTD (REGISTERED NUMBER: 07791835)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

# ICRTOUCH (IOW) LTD

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

---

**DIRECTOR:** C S Ringer

**REGISTERED OFFICE:** 26 Daish Way  
Newport  
Isle of Wight  
PO30 5XB

**REGISTERED NUMBER:** 07791835 (England and Wales)

**ACCOUNTANTS:** Bright Brown Limited  
Chartered Accountants  
Exchange House  
St. Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

**ICRTOUCH (IOW) LTD (REGISTERED NUMBER: 07791835)****ABBREVIATED BALANCE SHEET  
31 MARCH 2014**

		2014		2013 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	2		600,000		600,000
<b>CURRENT ASSETS</b>					
Debtors		778,888		445,684	
Cash at bank		<u>4,672</u>		<u>5,856</u>	
		783,560		451,540	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>311,236</u>		<u>465,947</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>472,324</u>		<u>(14,407)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,072,324</u>		<u>585,593</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>1,072,314</u>		<u>585,583</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,072,324</u>		<u>585,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ICRTOUCH (IOW) LTD (REGISTERED NUMBER: 07791835)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

---

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 12 December 2014 and were signed by:

C S Ringer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

---

**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).

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

The company's investment of £600,000 is in the following software design partnership:

Partnership name: ICRTouch LLP  
Registered no.: OC320451  
Registered office: 26 Daish Way  
Newport  
Isle of Wight  
PO30 5XB

A copy of the financial statements of the LLP are available from Companies House.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013 as restated
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.