

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**ICRTOUCH (IOW) LTD**

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

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FOR THE YEAR ENDED 31 MARCH 2015**

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# ICRTOUCH (IOW) LTD

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

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**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,470,833		-
Tangible assets	3		41,718		-
Investments	4		-		600,000
			<u>3,512,551</u>		<u>600,000</u>
<b>CURRENT ASSETS</b>					
Stocks		32,700		-	
Debtors		1,041,592		778,888	
Cash at bank and in hand		<u>449,795</u>		<u>4,672</u>	
		1,524,087		783,560	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,294,543</u>		<u>311,236</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(770,456)</u>		<u>472,324</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,742,095		1,072,324
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>4,639</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>2,737,456</u></u>		<u><u>1,072,324</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10		10
Revaluation reserve			1,150,000		-
Profit and loss account			<u>1,587,446</u>		<u>1,072,314</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,737,456</u></u>		<u><u>1,072,324</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015**

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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 30 November 2015 and were signed by:

C S Ringer - Director

	Total £
<b>COST</b>	
Additions	3,500,000
At 31 March 2015	<u>3,500,000</u>
<b>AMORTISATION</b>	
Amortisation for year	29,167
At 31 March 2015	<u>29,167</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	3,470,833

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

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2015

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	51,878
At 31 March 2015	<u>51,878</u>
<b>DEPRECIATION</b>	
Charge for year	10,160
At 31 March 2015	<u>10,160</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>41,718</u>

### 4. FIXED ASSET INVESTMENTS

The company's investment of £600,000 for the year ended 31 March 2014 was 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.

On 1 June 2014 the LLP transferred its business and assets to the company.

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.