

Company Registration No. 07911921 (England and Wales)

**ICONIC SOUND LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# ICONIC SOUND LIMITED

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## **ICONIC SOUND LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ICONIC SOUND LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Iconic Sound Limited for the year ended 31 December 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Iconic Sound Limited, as a body, in accordance with the terms of our engagement letter dated 31 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Iconic Sound Limited and state those matters that we have agreed to state to the Board of Directors of Iconic Sound Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Iconic Sound Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Iconic Sound Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Iconic Sound Limited. You consider that Iconic Sound Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Iconic Sound Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Harris & Company (C.A.) Limited**

30 September 2016

**Chartered Accountants**

Suite C  
4-6 Canfield Place  
London  
NW6 3BT

# ICONIC SOUND LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		2,290		-
<b>Current assets</b>					
Debtors		499		8,379	
Cash at bank and in hand		169		7,051	
		<u>668</u>		<u>15,430</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(520)</u>		<u>(520)</u>	
<b>Net current assets</b>			148		14,910
<b>Total assets less current liabilities</b>			<u>2,438</u>		<u>14,910</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Share premium account			100,000		100,000
Profit and loss account			<u>(97,564)</u>		<u>(85,092)</u>
<b>Shareholders' funds</b>			<u>2,438</u>		<u>14,910</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2016

Miss D A Barnett  
**Director**

**Company Registration No. 07911921**

# ICONIC SOUND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Patents

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

### 2 Fixed assets

#### Intangible assets

	£
<b>Cost</b>	
At 1 January 2015	-
Additions	3,054
	<u>3,054</u>
At 31 December 2015	3,054
	<u>3,054</u>
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	764
	<u>764</u>
At 31 December 2015	764
	<u>764</u>
<b>Net book value</b>	
At 31 December 2015	2,290
	<u><u>2,290</u></u>

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
2,000 Ordinary shares of £0.001 each	2	2
	<u><u>2</u></u>	<u><u>2</u></u>

### 4 Ultimate parent company

No individual party has ultimate control over the company.

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.