

**Registered Number 08158117**

**Ikon Construction Management LTD**

**Abbreviated Accounts**

**31 July 2015**

## Balance Sheet as at 31 July 2015

	Notes	2015	
		£	£
<b>Fixed assets</b>	2		
Tangible			716
		<u>716</u>	<u></u>
<b>Current assets</b>			
Debtors		2,211	
Cash at bank and in hand		13,592	
Total current assets		<u>15,803</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>		(15,867)	
<b>Net current assets (liabilities)</b>			(64)
<b>Total assets less current liabilities</b>		<u>652</u>	<u></u>
<b>Total net assets (liabilities)</b>		<u>652</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	4		1
Profit and loss account			651

**Shareholders funds**

652

- a. For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2016

And signed on their behalf by:

**Mrs M E Threadgold, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2015

**1 Accounting policies**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      25% Reducing Balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
Additions	954	954
At 31 July 2015	<u>954</u>	<u>954</u>
<b>Depreciation</b>		
Charge for year	238	238
At 31 July 2015	<u>238</u>	<u>238</u>
<b>Net Book Value</b>		
At 31 July 2015	716	716

**3 Creditors: amounts falling due after more than one year**

#### 4 Share capital

	2015
	£
<b>Authorised share capital:</b>	
1 Ordinary of £1 each	1
<b>Allotted, called up and fully paid:</b>	
1 Ordinary of £1 each	1
<b>Ordinary shares issued in the year:</b>	
1 Ordinary of £1 each were issued in the year with a nominal value of £1, for a consideration of £1	