

Registered number
09720039

ICS GROUP ENTERPRISES LTD

Report and Accounts

31 August 2018

ICS GROUP ENTERPRISES LTD**Registered number:** 09720039**Balance Sheet****as at 31 August 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	3,398	4,247
Current assets			
Debtors	3	111,933	24,167
Cash at bank and in hand		15,303	15,531
		<u>127,236</u>	<u>39,698</u>
Creditors: amounts falling due within one year	4	(12,924)	(12,197)
Net current assets		<u>114,312</u>	<u>27,501</u>
Total assets less current liabilities		<u>117,710</u>	<u>31,748</u>
Creditors: amounts falling due after more than one year	5	(213,175)	(55,500)
Net liabilities		<u>(95,465)</u>	<u>(23,752)</u>
Capital and reserves			
Ordinary Shares		100	100
Profit and loss account		(95,565)	(23,852)
Shareholder's funds		<u>(95,465)</u>	<u>(23,752)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Khalid Chhapra

Director

Approved by the board on 26 June 2019

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.