

**ICS GROUP ENTERPRISES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	799	1,599
<b>Current assets</b>			
Cash at bank and in hand		42	5,162
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(600)	-
<b>Net current (liabilities)/assets</b>		<u>(558)</u>	<u>5,162</u>
<b>Total assets less current liabilities</b>		241	6,761
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(103,298)	(108,418)
<b>Net liabilities</b>		<u>(103,057)</u>	<u>(101,657)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(103,157)	(101,757)
<b>Shareholders' funds</b>		<u>(103,057)</u>	<u>(101,657)</u>

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 March 2024 and were signed on its behalf by

Khalid Chhapra  
Director

Company Registration No. 09720039

**ICS GROUP ENTERPRISES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**1 Statutory information**

ICS GROUP ENTERPRISES LTD is a private company, limited by shares, registered in England and Wales, registration number 09720039. The registered office is Apartment 102, Unex Tower Station Street, London, E15 1LA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	20% reducing balance
Plant & machinery	20% reducing balance
Computer equipment	20% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 September 2022	1,240	990	5,124	7,354
At 31 August 2023	1,240	990	5,124	7,354
<b>Depreciation</b>				
At 1 September 2022	1,038	827	3,890	5,755
Charge for the year	102	81	617	800
At 31 August 2023	1,140	908	4,507	6,555
<b>Net book value</b>				
At 31 August 2023	100	82	617	799
At 31 August 2022	202	163	1,234	1,599

**5 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	600	-

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

**2023**

**2022**

**£**

**£**

Loans from directors

103,298

108,418

**7 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

