Registered Number:11683504

England and Wales

IC INVESTING LTD

Unaudited Financial Statements

For the year ended 30 September 2023

IC INVESTING LTD
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For the year ended 30 September 2023

Registered Number : 11683504

IC INVESTING LTD
Statement of Financial Position
As at 30 September 2023

	Notes	2023	2022
		£	£
Current assets			
Trade and other receivables	2	15,149,345	525,298
Cash and cash equivalents		1,714,434	166,003
		16,863,779	**691,301**
Trade and other payables: amounts falling due within one year	3	(16,017,653)	(136,839)
Net current assets		**846,126**	**554,462**
Total assets less current liabilities		**846,126**	**554,462**
Trade and other payables: amounts falling due after more than one year	4	-	(109,013)
Net assets		**846,126**	**445,449**
Capital and reserves			
Called up share capital		100	100
Retained earnings		846,026	445,349
Shareholders' funds		**846,126**	**445,449**

For the year ended 30 September 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 of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 January 2024 and were signed by:

MR N KAFKOULAS Director

IC INVESTING LTD
Notes to the Financial Statements
For the year ended 30 September 2023

Statutory Information

IC INVESTING LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 11683504.

Registered address:
8/9 NEW STREET
ALFRETON
DERBYSHIRE
DE55 7BP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

2. Trade and other receivables

	2023	2022
	£	£
Trade debtors	15,149,345	525,298

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft (secured)	1,524,136	-
Trade creditors	14,265,242	82,208
Taxation and social security	224,620	52,987
Other creditors	3,655	1,644
	16,017,653	**136,839**

4. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	-	109,013

5. Average number of persons employed

During the year the average number of employees was 0