

**Company registration number: SC346169**

**ICare Consultancy (UK) Limited**

**Unaudited filleted financial statements**

**31 July 2020**

**ICare Consultancy (UK) Limited**

## **Contents**

Statement of financial position and notes to the financial statements

**ICare Consultancy (UK) Limited****Statement of financial position****31 July 2020**

	2020		2019	
	£	£	£	£
Fixed assets		637		981
		<hr/>		<hr/>
Current assets	160,489		132,548	
Prepayments and accrued income	184		191	
	<hr/>		<hr/>	
		160,673		132,739
Creditors: amounts falling due within one year		( 15,469)		( 22,287)
		<hr/>		<hr/>
<b>Net current assets</b>		145,204		110,452
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		145,841		111,433
Provisions for liabilities		( 121)		( 196)
Accruals and deferred income		( 3,604)		( 841)
		<hr/>		<hr/>
<b>Net assets</b>		142,116		110,396
		<hr/>		<hr/>
<b>Capital and reserves</b>		142,116		110,396
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **ICare Consultancy (UK) Limited**

**Year ended 31 July 2020**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2019: 1 ).

For the year ending 31 July 2020 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 accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 28 October 2020 , and are signed on behalf of the board by:

**Mr John Murphy**

Director

Company registration number: SC346169

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 4 Lochend Road, Troon, Ayrshire, KA10 6JJ.

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.