

**Company registration number: SC569659**

**Icare3 Property Limited**

**Unaudited filleted financial statements**

**30 June 2022**

**Contents**

Statement of financial position and notes to the financial statements

**Icare3 Property Limited****Statement of financial position****30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	638,443	672,193
	<hr/>	<hr/>
Current assets	39,070	30,637
Creditors: amounts falling due within one year	( 6,437)	( 7,797)
	<hr/>	<hr/>
<b>Net current assets</b>	<b>32,633</b>	<b>22,840</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>671,076</b>	<b>695,033</b>
Accruals and deferred income	( 637)	( 637)
	<hr/>	<hr/>
<b>Net assets</b>	<b>670,439</b>	<b>694,396</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>670,439</b>	<b>694,396</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## Icare3 Property Limited

Year ended 30 June 2022

### 1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2022**

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mrs Geraldine Murphy	-	-	-
	<hr/>	<hr/>	<hr/>

**2021**

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mrs Geraldine Murphy	( 14,593)	14,593	-
	<hr/>	<hr/>	<hr/>

For the year ending 30 June 2022 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 directors acknowledge their 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 06 October 2022 , and are signed on behalf of the board by:

**Mr John Murphy**

Director

Company registration number: SC569659

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.