

**IKOS INVESTMENTS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**IKOS INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	38,194	23,964
Current assets	24,963	13,379
Creditors: amounts falling due within one year	(42,221)	(20,401)
<b>Net current liabilities</b>	<b>(17,258)</b>	<b>(7,022)</b>
<b>Total assets less current liabilities</b>	<b>20,936</b>	<b>16,942</b>
Accruals and deferred income	(1,000)	(1,000)
<b>Net assets</b>	<b>19,936</b>	<b>15,942</b>
<b>Capital and reserves</b>	<b>19,936</b>	<b>15,942</b>

For the year ending 30 September 2019 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 4 March 2020

John Harjinder Raiye  
Director

Company Registration No. 04281398

