

IKOS INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

IKOS INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	2018	2017
	£	£
Fixed assets	23,964	9,123
Current assets	13,379	33,277
Creditors: amounts falling due within one year	(20,401)	(27,490)
Net current (liabilities)/assets	(7,022)	5,787
Total assets less current liabilities	16,942	14,910
Accruals and deferred income	(1,000)	(1,000)
Net assets	15,942	13,910
Capital and reserves	15,942	13,910

For the year ending 30 September 2018 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 18 June 2019

John Harjinder Raiye
Director

Company Registration No. 04281398

