

Company Registration Number 4618386

IKRE Ltd

Unaudited Abbreviated Accounts

For the Year Ended

31 December 2014

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19/09/2015

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COMPANIES HOUSE

IKRE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

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IKRE LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF IKRE LTD

YEAR ENDED 31 DECEMBER 2014

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Moore and Smalley C.A. Ltd

Moore and Smalley C.A. Limited
Chartered Accountants

Broad House
8 Regan Way
Chetwynd Business Park
Chilwell
Nottingham
NG9 6RZ

18/9/15

IKRE LTD**ABBREVIATED BALANCE SHEET****31 DECEMBER 2014**

	Note	2014 £	£	2013 £
Fixed assets				
Investments	2		-	17,262
Current assets				
Cash at bank and in hand		16,638		34,991
Creditors: amounts falling due within one year		16,438		62,100
Net current assets/(liabilities)			200	(27,109)
Total assets less current liabilities			200	(9,847)
Capital and reserves				
Called-up equity share capital	3		2	2
Profit and loss account			198	(9,849)
Shareholders' funds/(deficit)			200	(9,847)

The Balance sheet continues on the following page.

IKRE LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2014

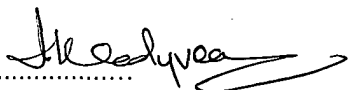
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on
15/9/15



Dr I K Edyvean

Company Registration Number: 4618386

IKRE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2 Fixed assets

	Investment Loans £
Cost or valuation	
At 1 January 2014	17,262
Disposals	(17,262)
At 31 December 2014	<u>—</u>
Net book value	
At 31 December 2014	<u>—</u>
At 31 December 2013	<u>17,262</u>

3 Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>