

REGISTERED NUMBER: 10662324 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

ICPM CONSULTING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019

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ICPM CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR:	P J McFaull
REGISTERED OFFICE:	Bailey Lodge Pye Corner Castle Hedingham Halsted Essex CO9 3DE
REGISTERED NUMBER:	10662324 (England and Wales)
ACCOUNTANTS:	Galloways 30 New Road Brighton East Sussex BN1 1BN

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		454		-
CURRENT ASSETS					
Debtors	5	18,031		15,840	
Cash at bank		62,651		51,425	
		80,682		67,265	
CREDITORS					
Amounts falling due within one year	6	28,375		32,953	
NET CURRENT ASSETS			52,307		34,312
TOTAL ASSETS LESS CURRENT LIABILITIES			52,761		34,312
PROVISIONS FOR LIABILITIES	7		86		-
NET ASSETS			52,675		34,312
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			52,673		34,310
SHAREHOLDERS' FUNDS			52,675		34,312

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 August 2019 and were signed by:

P J McFaull - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

ICPM Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	681
At 31 March 2019	681
DEPRECIATION	
Charge for year	227
At 31 March 2019	227
NET BOOK VALUE	
At 31 March 2019	454

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>18,031</u>	<u>15,840</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	28,073	31,497
Other creditors	<u>302</u>	<u>1,456</u>
	<u>28,375</u>	<u>32,953</u>

7. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax	<u>86</u>	<u>-</u>

**Deferred
tax**
£
86
86

Movement in year
Balance at 31 March 2019

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2019 and the period ended 31 March 2018:

	2019	2018
	£	£
P J McFaul		
Balance outstanding at start of year	(1,154)	-
Amounts advanced	14,148	20,694
Amounts repaid	(11,463)	(21,848)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,531</u>	<u>(1,154)</u>

9. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of P J McFaul the sole director and shareholder of the company.

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.