

**REGISTERED NUMBER: 11256485 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2020  
FOR  
ICAHT LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2020

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Statement of Financial Position</b>   | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

---

**ICAHT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

---

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | Dr R Suleman   |
| <b>REGISTERED OFFICE:</b> | 83 Rolleston Street<br>Leicester<br>LE5 3SD                |
| <b>REGISTERED NUMBER:</b> | 11256485 (England and Wales)                               |
| <b>ACCOUNTANTS:</b>       | Watergates Ltd<br>109 Coleman Road<br>Leicester<br>LE5 4LE |

STATEMENT OF FINANCIAL POSITION  
31ST MARCH 2020

|   | Notes | 31/3/20<br>£    | 31/3/19<br>£    |
|---|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                                       |       |                 |                 |
| Investments   | 4     | 4,000           | 4,000           |
| <b>CURRENT ASSETS</b>                                     |       |                 |                 |
| Debtors   | 5     | 1,323           | (290)           |
| Cash at bank and in hand                                  |       | <u>32,148</u>   | <u>40,568</u>   |
|   |       | 33,471          | 40,278          |
| <b>CREDITORS: AMOUNTS FALLING DUE<br/>WITHIN ONE YEAR</b> | 6     | <u>(30,794)</u> | <u>(24,583)</u> |
| <b>NET CURRENT ASSETS</b>                                 |       | <u>2,677</u>    | <u>15,695</u>   |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b>          |       | <u>6,677</u>    | <u>19,695</u>   |
| <b>CAPITAL AND RESERVES</b>                               |       |                 |                 |
| Called up share capital                                   | 7     | 2               | 2               |
| Retained earnings   |       | <u>6,675</u>    | <u>19,693</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                                |       | <u>6,677</u>    | <u>19,695</u>   |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31ST MARCH 2020**

---

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 23rd December 2020 and were signed by:

Dr R Suleman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2020**

---

**1. STATUTORY INFORMATION**

Icaht 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.

**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 statement of financial position date.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2019 - 7) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 20204. **FIXED ASSET INVESTMENTS****COST**At 1st April 2019  
and 31st March 2020**NET BOOK VALUE**

At 31st March 2020

At 31st March 2019

Other  
investments  
£4,0004,0004,0005. **DEBTORS**31/3/20  
£31/3/19  
£

Amounts falling due within one year:

Other debtors

413-

Amounts falling due after more than one year:

Other debtors

910(290)

Aggregate amounts

1,323(290)6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**31/3/20  
£31/3/19  
£

Trade creditors

-

19

Taxation and social security

6,912

11,921

Other creditors

23,88212,64330,79424,5837. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:31/3/20  
£31/3/19  
£

2 Ordinary

£1

22

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st March 2020 and the period ended 31st March 2019:

|                                      | <b>31/3/20</b>         | <b>31/3/19</b>        |
|--------------------------------------|------------------------|-----------------------|
|                                      | <b>£</b>               | <b>£</b>              |
| <b>Dr R Suleman</b>                  |                        |                       |
| Balance outstanding at start of year | <b>(3,007)</b>         | -                     |
| Amounts repaid                       | <b>(19,364)</b>        | (3,007)               |
| Amounts written off                  | -                      | -                     |
| Amounts waived                       | -                      | -                     |
| Balance outstanding at end of year   | <u><b>(22,371)</b></u> | <u><b>(3,007)</b></u> |



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.