

**Iceni Enterprises Ltd**  
**Unaudited Financial Statements**  
**28 February 2018**



# Iceni Enterprises Ltd

## Contents

Accountants' Report	<u>1</u>
Balance Sheet	<u>2</u>

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Iceni Enterprises Ltd  
for the Year Ended 28 February 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Iceni Enterprises Ltd for the year ended 28 February 2018 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Iceni Enterprises Ltd, as a body, in accordance with the terms of our engagement letter dated 18 November 2013. Our work has been undertaken solely to prepare for your approval the accounts of Iceni Enterprises Ltd and state those matters that we have agreed to state to the Board of Directors of Iceni Enterprises Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Iceni Enterprises Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Iceni Enterprises Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Iceni Enterprises Ltd. You consider that Iceni Enterprises Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Iceni Enterprises Ltd. 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 statutory accounts.

**Dodd & Co Limited**

Chartered Accountants  
FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

31 August 2018

**Iceni Enterprises Ltd**  
**(Registration number: 03317696)**  
**Balance Sheet as at 28 February 2018**

	2018 £	2017 £
Fixed assets	<u>122,699</u>	<u>122,217</u>
Current assets	11,280	29,740
Prepayments and accrued income	330	371
Creditors: Amounts falling due within one year	<u>(130,631)</u>	<u>(124,750)</u>
Net current liabilities	<u>(119,021)</u>	<u>(94,639)</u>
Total assets less current liabilities	3,678	27,578
Creditors: Amounts falling due after more than one year	(203,123)	(250,243)
Accruals and deferred income	<u>(17,914)</u>	<u>(15,304)</u>
	<u>(217,359)</u>	<u>(237,969)</u>
Capital and reserves	<u>(217,359)</u>	<u>(237,969)</u>

# Iceni Enterprises Ltd

(Registration number: 03317696)

## Balance Sheet as at 28 February 2018 (continued)

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Solway Park  
CARLISLE  
CA2 6TH

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

### 3 Financial commitments, guarantees and contingencies

#### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £120 (2017 - £1,054).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 August 2018 and signed on its behalf by:

.....  
C A Martindale  
Director

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.