

Registered Number 07967425

ICSLIVE LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	11,333	15,490
		<u>11,333</u>	<u>15,490</u>
Current assets			
Stocks		21,291	-
Debtors		25,617	71,591
Cash at bank and in hand		21,748	15,348
		<u>68,656</u>	<u>86,939</u>
Creditors: amounts falling due within one year		<u>(62,417)</u>	<u>(72,288)</u>
Net current assets (liabilities)		<u>6,239</u>	<u>14,651</u>
Total assets less current liabilities		<u>17,572</u>	<u>30,141</u>
Provisions for liabilities		<u>(3,929)</u>	<u>(3,098)</u>
Total net assets (liabilities)		<u>13,643</u>	<u>27,043</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13,642	27,042
Shareholders' funds		<u>13,643</u>	<u>27,043</u>

- For the year ending 28 February 2015 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 November 2015

And signed on their behalf by:

s fidrmuc, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

25% reducing balance on vehicle

33.3% straight line on computers

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	16,387
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>16,387</u>
Depreciation	
At 1 March 2014	897
Charge for the year	4,157
On disposals	-
At 28 February 2015	<u>5,054</u>
Net book values	
At 28 February 2015	<u>11,333</u>
At 28 February 2014	<u>15,490</u>

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