

REGISTERED NUMBER: 08485165 (England and Wales)

Abbreviated Accounts for the Period 12 April 2013 to 31 March 2014

for

Icom Bootle Limited

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for the Period 12 April 2013 to 31 March 2014**

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Icom Bootle Limited
Company Information
for the Period 12 April 2013 to 31 March 2014

DIRECTOR: Mr Farhan Ullah Khan

SECRETARY:

REGISTERED OFFICE: 102 Lavender Gardens
Warrington
Cheshire
WA5 1BQ

REGISTERED NUMBER: 08485165 (England and Wales)

ACCOUNTANTS: KFK Ltd T/A Choudry Associates
Chartered Certified Accountants
7 Bankside
The Watermark
Metro Riverside Park
Gateshead
Tyne and Wear
NE11 9SY

Abbreviated Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,985
CURRENT ASSETS			
Stocks		1,000	
Cash at bank and in hand		<u>1,707</u>	
		2,707	
CREDITORS			
Amounts falling due within one year		<u>4,105</u>	
NET CURRENT LIABILITIES			<u>(1,398)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,587</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>1,586</u>
SHAREHOLDERS' FUNDS			<u>1,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 July 2014 and were signed by:

Mr Farhan Ullah Khan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 12 April 2013 to 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,985
At 31 March 2014	<u>2,985</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,985</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.