

Registered Number 00592287

INVESTMENT CASTINGS HERTS LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	-	54,423
		<u>-</u>	<u>54,423</u>
Current assets			
Stocks		-	750
Debtors		190,186	80,353
Cash at bank and in hand		-	156,076
		<u>190,186</u>	<u>237,179</u>
Creditors: amounts falling due within one year		-	(201,316)
Net current assets (liabilities)		<u>190,186</u>	<u>35,863</u>
Total assets less current liabilities		<u>190,186</u>	<u>90,286</u>
Total net assets (liabilities)		<u>190,186</u>	<u>90,286</u>
Capital and reserves			
Called up share capital	3	100,000	100
Profit and loss account		90,186	90,186
Shareholders' funds		<u>190,186</u>	<u>90,286</u>

- For the year ending 30 September 2013 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 30 June 2014

And signed on their behalf by:

L M WILSON, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

NONE

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	203,859
Additions	-
Disposals	(203,859)
Revaluations	-
Transfers	-
At 30 September 2013	<u>0</u>
Depreciation	
At 1 October 2012	149,436
Charge for the year	-
On disposals	(149,436)
At 30 September 2013	<u>0</u>
Net book values	
At 30 September 2013	<u>0</u>
At 30 September 2012	<u><u>54,423</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100,000 Ordinary shares of £1 each (100 shares for 2012)	100,000	100

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