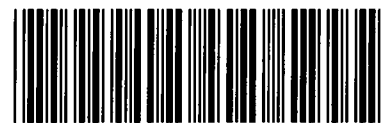


I.C.M. Property Services Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2022
Registration number: 04785623

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COMPANIES HOUSE

I.C.M. Property Services Limited

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I.C.M. Property Services Limited

Company Information

Directors A F C Somerville Ford
Dr A F Somerville Ford
Company secretary A F C Somerville Ford

Registered office ICM House
Yeoman Road
Ringwood, Hants
BH24 3FA

Accountants PKF Francis Clark
Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of I.C.M. Property Services Limited

Year Ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of I.C.M. Property Services Limited for the year ended 31 March 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising 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/regulation>.

This report is made solely to the Board of Directors of I.C.M. Property Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of I.C.M. Property Services Limited and state those matters that we have agreed to state to the Board of Directors of I.C.M. Property Services Limited, 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 I.C.M. Property Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that I.C.M. Property Services Limited 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 I.C.M. Property Services Limited. You consider that I.C.M. Property Services Limited 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 I.C.M. Property Services Limited. 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.

Francis Clark LLP.

PKF Francis Clark
Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW

20 December 2022

I.C.M. Property Services Limited

Profit and Loss Account

Year Ended 31 March 2022

	2022	2021
	£	£
Turnover	87,441	32,465
Depreciation and other amounts written off assets	(28,287)	(28,287)
Other charges	<u>(17,595)</u>	<u>(26,025)</u>
Profit/(loss) before tax	41,559	(21,847)
Tax on profit/(loss)	<u>(13,271)</u>	<u>(1,224)</u>
Profit/(loss) for the year	<u><u>28,288</u></u>	<u><u>(23,071)</u></u>

I.C.M. Property Services Limited

Balance Sheet

31 March 2022

	2022 £	2021 £
Fixed assets	<u>1,532,302</u>	<u>1,560,589</u>
Current assets	33,531	23,680
Prepayments and accrued income	1,026	976
Creditors: Amounts falling due within one year	<u>(98,866)</u>	<u>(88,556)</u>
Net current liabilities	<u>(64,309)</u>	<u>(63,900)</u>
Total assets less current liabilities	1,467,993	1,496,689
Creditors: Amounts falling due after more than one year	(1,337,172)	(1,394,773)
Accruals and deferred income	<u>(3,200)</u>	<u>(2,583)</u>
	<u>127,621</u>	<u>99,333</u>
Capital and reserves	<u>127,621</u>	<u>99,333</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

I.C.M. Property Services Limited

Balance Sheet

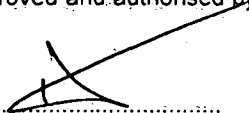
31 March 2022

For the financial year ending 31 March 2022 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 19 Dec 2022 and signed on its behalf by:


.....
A F C Somerville Ford
Director

Company Registration Number: 04785623

I.C.M. Property Services Limited

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:

ICM House
Yeoman Road
Ringwood, Hants
BH24 3FA
England

These financial statements were authorised for issue by the Board on

19 Dec 2022

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 Micro-entities Regime'.

The company had no employees during the year (2021: nil).

2 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £612,081 (2021 - £662,723). These amounts relate to an outstanding mortgage taken out by I.C.M. Property Services Ltd for ICM House. The mortgage is secured by a legal charge dated 15 May 2015. The security relates to 0.564 acres of freehold land at forest gate business park, Christchurch road Ringwood.