

**ICON BOOKS LTD.**

**Company Registration Number:  
02652196 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 April 2022  
End date: 31 December 2022**

# **ICON BOOKS LTD.**

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# ICON BOOKS LTD.

## Balance sheet

As at 31 December 2022

|  | <i>Notes</i> | <i>31 December<br/>2022</i> | <i>31 March 2022</i> |
|--|--------------|-----------------------------|----------------------|
|  |              | £                           | £                    |
| <b>Fixed assets</b>                                      |              |                             |                      |
| Intangible assets:                                       | 3            | 0                           | 438,390              |
| Tangible assets:   | 4            | 7,122                       | 6,624                |
| <b>Total fixed assets:</b>                               |              | <u>7,122</u>                | <u>445,014</u>       |
| <b>Current assets</b>                                    |              |                             |                      |
| Stocks:  |              | 302,359                     | 392,144              |
| Debtors:   |              | 742,362                     | 1,140,550            |
| Cash at bank and in hand:                                |              | 33,875                      | 156,917              |
| <b>Total current assets:</b>                             |              | <u>1,078,596</u>            | <u>1,689,611</u>     |
| Creditors: amounts falling due within one year:          |              | (573,442)                   | (1,165,778)          |
| <b>Net current assets (liabilities):</b>                 |              | <u>505,154</u>              | <u>523,833</u>       |
| Total assets less current liabilities:                   |              | 512,276                     | 968,847              |
| Creditors: amounts falling due after more than one year: |              |                             | (400,113)            |
| <b>Total net assets (liabilities):</b>                   |              | <u>512,276</u>              | <u>568,734</u>       |
| <b>Capital and reserves</b>                              |              |                             |                      |
| Called up share capital:                                 |              | 928,468                     | 928,468              |
| Other reserves:  |              | 24                          | 24                   |
| Profit and loss account:                                 |              | (416,216)                   | (359,758)            |
| <b>Shareholders funds:</b>                               |              | <u>512,276</u>              | <u>568,734</u>       |

The notes form part of these financial statements

## **ICON BOOKS LTD.**

### **Balance sheet statements**

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 December 2023  
and signed on behalf of the board by:**

Name: Michael Charles Fairbairn  
Status: Director

The notes form part of these financial statements

# **ICON BOOKS LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Computer Equipment 33.3% straight line

# ICON BOOKS LTD.

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 2. Employees

|   | <i>31 December<br/>2022</i> | <i>31 March 2022</i> |
|---|-----------------------------|----------------------|
| Average number of employees during the period | 12                          | 13                   |

# ICON BOOKS LTD.

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Intangible Assets

|                       | Total                 |
|-----------------------|-----------------------|
| <b>Cost</b>           | £                     |
| At 01 April 2022      | 1,042,418             |
| Additions             | 840                   |
| At 31 December 2022   | <u>1,043,258</u>      |
| <b>Amortisation</b>   |                       |
| At 01 April 2022      | 604,028               |
| Charge for year       | 439,230               |
| At 31 December 2022   | <u>1,043,258</u>      |
| <b>Net book value</b> |                       |
| At 31 December 2022   | <u><u>0</u></u>       |
| At 31 March 2022      | <u><u>438,390</u></u> |

# ICON BOOKS LTD.

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 4. Tangible Assets

|                       | Total         |
|-----------------------|---------------|
| <b>Cost</b>           | £             |
| At 01 April 2022      | 87,124        |
| Additions             | 4,941         |
| Disposals             | (22,890)      |
| At 31 December 2022   | <u>69,175</u> |
| <b>Depreciation</b>   |               |
| At 01 April 2022      | 80,500        |
| Charge for year       | 3,771         |
| On disposals          | (22,218)      |
| At 31 December 2022   | <u>62,053</u> |
| <b>Net book value</b> |               |
| At 31 December 2022   | <u>7,122</u>  |
| At 31 March 2022      | <u>6,624</u>  |



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