

REGISTERED NUMBER: 06222590 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2013**

**FOR**

**ICON PROPERTY GROUP LIMITED**

WEDNESDAY



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29/01/2014

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COMPANIES HOUSE

**ICON PROPERTY GROUP LIMITED**

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**for the Year Ended 30 APRIL 2013**

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**ICON PROPERTY GROUP LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 APRIL 2013**

**DIRECTOR:**

Mr A D Powell

**REGISTERED OFFICE:**

327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**REGISTERED NUMBER:**

06222590 (England and Wales)

**ACCOUNTANTS:**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**ICON PROPERTY GROUP LIMITED (REGISTERED NUMBER. 06222590)**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2013**

|  | Notes | 30 4 13<br>£   | £                | 30 4 12<br>£   | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 3,705            |                | 4,771            |
| Investments                                  | 3     |                | <u>495,891</u>   |                | <u>495,891</u>   |
|  |       |                | 499,596          |                | 500,662          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 80,036         |                  | 2,259          |                  |
| Cash at bank                                 |       | <u>120</u>     |                  | <u>3,553</u>   |                  |
|  |       | 80,156         |                  | 5,812          |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>842,661</u> |                  | <u>738,703</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(762,505)</u> |                | <u>(732,891)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(262,909)</u> |                | <u>(232,229)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 4     |                | 1                |                | 1                |
| Profit and loss account                      |       |                | <u>(262,910)</u> |                | <u>(232,230)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(262,909)</u> |                | <u>(232,229)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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

23.01.14

and were signed by



Mr A D Powell - Director

The notes form part of these abbreviated accounts

# **ICON PROPERTY GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 30 APRIL 2013**

### **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)

#### **Tangible fixed assets**

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

Equipment - 25% on reducing balance

#### **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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2012         | 11,079     |
| Additions             | 169        |
|                       | <hr/>      |
| At 30 April 2013      | 11,248     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2012         | 6,308      |
| Charge for year       | 1,235      |
|                       | <hr/>      |
| At 30 April 2013      | 7,543      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2013      | 3,705      |
|                       | <hr/>      |
| At 30 April 2012      | 4,771      |
|                       | <hr/>      |

### **3 FIXED ASSET INVESTMENTS**

|                                    | Investments<br>other<br>than<br>loans<br>£ |
|------------------------------------|--|
| <b>COST</b>                        |  |
| At 1 May 2012<br>and 30 April 2013 | 495,891                                    |
|                                    | <hr/>                                      |
| <b>NET BOOK VALUE</b>              |  |
| At 30 April 2013                   | 495,891                                    |
|                                    | <hr/>                                      |
| At 30 April 2012                   | 495,891                                    |
|                                    | <hr/>                                      |

**ICON PROPERTY GROUP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 APRIL 2013**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value

30 4 13  
£

30 4 12  
£

1 Ordinary

1

1

1