

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2013**  
**for**  
**iCentric Systems Limited**

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for the Year Ended 31 October 2013**

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**iCentric Systems Limited**

**Company Information  
for the Year Ended 31 October 2013**

**DIRECTORS:**

Mrs J L Richards  
Mrs. N.C. Prowse

**REGISTERED OFFICE:**

14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

**REGISTERED NUMBER:**

07410400 (England and Wales)

**ACCOUNTANTS:**

Advoco  
Chartered Certified Accountants  
Chartered Tax Advisers  
14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

**Abbreviated Balance Sheet**  
**31 October 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		397		-
<b>CURRENT ASSETS</b>					
Debtors		103		414	
Cash at bank		<u>1,623</u>		<u>249</u>	
		1,726		663	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,709</u>		<u>3,101</u>	
<b>NET CURRENT LIABILITIES</b>			(1,983)		(2,438)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,586)</u>		<u>(2,438)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(1,686)</u>		<u>(2,538)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,586)</u>		<u>(2,438)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 28 July 2014 and were signed on its behalf by:

Mrs J L Richards - Director

Mrs. N.C. Prowse - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The Directors' of the Company have agreed not to withdraw the funds that they are owed by the company to the detriment of the creditors. As a result the Company is considered to be a going concern and so accordingly the accounts have been prepared on this basis.

**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.

**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 £
<b>COST</b>	
Additions	549
At 31 October 2013	549
<b>DEPRECIATION</b>	
Charge for year	152
At 31 October 2013	152
<b>NET BOOK VALUE</b>	
At 31 October 2013	397

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

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.