

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2015**  
**for**  
**Icsg Transport (Europe) Limited**

Neil Westwood & Co.  
Chartered Accountants  
101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

**Contents of the Abbreviated Accounts  
for the Year Ended 31st December 2015**

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**Icsg Transport (Europe) Limited**

**Company Information  
for the Year Ended 31st December 2015**

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**DIRECTOR:** Mrs S Bi

**SECRETARY:** Miss I C S Gomes

**REGISTERED OFFICE:** Suite 4 101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

**REGISTERED NUMBER:** 08325221 (England and Wales)

**ACCOUNTANTS:** Neil Westwood & Co.  
Chartered Accountants  
101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Icsg Transport (Europe) Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Icsg Transport (Europe) Limited for the year ended 31st December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Icsg Transport (Europe) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Icsg Transport (Europe) Limited and state those matters that we have agreed to state to the director of Icsg Transport (Europe) Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Icsg Transport (Europe) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Icsg Transport (Europe) Limited. You consider that Icsg Transport (Europe) 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 financial statements of Icsg Transport (Europe) 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 financial statements.

Neil Westwood & Co.  
Chartered Accountants  
101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

30th September 2016

**Icsg Transport (Europe) Limited (Registered number: 08325221)****Abbreviated Balance Sheet  
31st December 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,809		2,523
<b>CURRENT ASSETS</b>					
Debtors		21,402		15,231	
Cash at bank and in hand		<u>4,226</u>		<u>3,852</u>	
		25,628		19,083	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,094</u>		<u>27,911</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,466)</u>		<u>(8,828)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(20,657)</u>		<u>(6,305)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(20,658)</u>		<u>(6,306)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(20,657)</u>		<u>(6,305)</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st December 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 30th September 2016 and were signed by:

Mrs S Bi - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2015

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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 January 2015).

**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.

Motor vehicles - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2015	3,800
Additions	<u>4,000</u>
At 31st December 2015	<u>7,800</u>
<b>DEPRECIATION</b>	
At 1st January 2015	1,277
Charge for year	<u>714</u>
At 31st December 2015	<u>1,991</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>5,809</u>
At 31st December 2014	<u>2,523</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st December 2015

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</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.