

**Registered Number:10627796**

**England and Wales**

**IC&G Online Limited**

**Unaudited Financial Statements**

**For the period ended 28 February 2018**

**IC&G Online Limited**

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**Statement of Financial Position  
As at 28 February 2018**

	Notes	2018 £
<b>Current assets</b>		
Inventories	2	1,250
Cash and cash equivalents		1,545
		<b>2,795</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(3,015)
<b>Net current liabilities</b>		<b>(220)</b>
<b>Total assets less current liabilities</b>		<b>(220)</b>
<b>Net assets/liabilities</b>		<b>(220)</b>
<b>Capital and reserves</b>		
Called up share capital		1
Retained earnings		(221)
<b>Shareholders' funds</b>		<b>(220)</b>

For the period ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 September 2018 and were signed by:

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Mr Terry Mitchell Director

# IC&G Online Limited

## Notes to the Financial Statements For the period ended 28 February 2018

### Statutory Information

IC&G Online Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10627796.

Principal place of business:  
5 Holywell Terrace  
West Allotment  
NE27 0EA

Registered address:  
5A Station Terrace  
Tyne & Wear  
East Boldon  
England

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Inventories

	<b>2018</b>
	<b>£</b>
Stocks	1,250

### 3. Trade and other payables: amounts falling due within one year

	<b>2018</b>
	<b>£</b>
Other creditors	3,015

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.