

Company Registration No. 11104778 (England and Wales)

ICG SITE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

ICG SITE SERVICES LIMITED

COMPANY INFORMATION

Directors	P Weymouth J Rigby
Company number	11104778
Registered office	Stevendale House Primett Road Stevenage Herts SG1 3EE

ICG SITE SERVICES LIMITED

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ICG SITE SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	2		77,683		53,297
Current assets					
Cash at bank and in hand		134,603		62,118	
Creditors: amounts falling due within one year	3	(105,574)		(106,159)	
Net current assets/(liabilities)			29,029		(44,041)
Total assets less current liabilities			106,712		9,256
Capital and reserves					
Called up share capital	4		2		2
Profit and loss reserves			106,710		9,254
Total equity			106,712		9,256

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 25 September 2023 and are signed on its behalf by:

P Weymouth
Director

Company Registration No. 11104778

ICG SITE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

ICG Site Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Stevendale House, Primett Road, Stevenage, Herts, SG1 3EE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

ICG SITE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2022	94,750
Additions	50,280
	<u>145,030</u>
At 31 December 2022	
Depreciation and impairment	
At 1 January 2022	41,453
Depreciation charged in the year	25,894
	<u>67,347</u>
At 31 December 2022	
Carrying amount	
At 31 December 2022	77,683
	<u><u>53,297</u></u>
At 31 December 2021	
	<u><u>53,297</u></u>

3 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	9,673	2,879
Corporation tax	30,296	28,555
Other taxation and social security	38,442	29,506
Other creditors	27,163	45,219
	<u>105,574</u>	<u>106,159</u>
	<u><u>105,574</u></u>	<u><u>106,159</u></u>

4 Called up share capital

	2022 £	2021 £
Ordinary share capital		
Authorised		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>
Issued and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></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.