

**ICPAV LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 10 AUGUST 2020 TO 31 AUGUST 2021**

ICPAV Limited
Balance Sheet
As at 31 August 2021

Registered number: 12800772

	31 August 2021
	£
Fixed assets	9,146
Current assets	54,803
Prepayments and accrued income	500
Creditors: Amounts Falling Due Within One Year	(24,085)
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NET CURRENT ASSETS	31,218
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TOTAL ASSETS LESS CURRENT LIABILITIES	40,364
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Creditors: Amounts Falling After More Than One Year	(5,500)
Accruals and deferred income	(1,180)
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NET ASSETS	33,684
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CAPITAL AND RESERVES	33,684
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3

2. General Information

ICPAV Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12800772 . The registered office is Progress House, 206 White Lane, Sheffield, South Yorkshire, S12 3GL.

For the period ending 31 August 2021 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Russell Hunt

Director

19 May 2022

Mrs Zoe Skelly

Director

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.