

**REGISTERED NUMBER: 09591072 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 JUNE 2016 TO 30 SEPTEMBER 2017**  
**FOR**  
**ICKNIELD CONSULTING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 June 2016 to 30 September  
2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**ICKNIELD CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 June 2016 to 30 September**  
**2017**

---

**DIRECTOR:** Mr Matthew Stevens

**SECRETARY:**

**REGISTERED OFFICE:** Harvest House  
2 Cranbourne industrial Estate  
Cranbourne Road  
Potters Bar  
EN6 3JF

**REGISTERED NUMBER:** 09591072 (England and Wales)

**BALANCE SHEET**  
**30 September**  
**2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Cash at bank		123,934	179,429
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(10,010)</u>	<u>(36,432)</u>
<b>NET CURRENT ASSETS</b>		<u>113,924</u>	<u>142,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>113,924</u>	<u>142,997</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings	6	<u>113,824</u>	<u>142,897</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>113,924</u>	<u>142,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 1 June 2018 and were signed by:

Mr Matthew Stevens - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 June 2016 to 30 September**  
**2017**

**1. STATUTORY INFORMATION**

Icknield Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation Tax	9,626	36,324
Directors' current accounts	384	108
	<u>10,010</u>	<u>36,432</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1	ordinary	1	<u>100</u>	<u>100</u>

**6. RESERVES**

	Retained earnings £
At 1 June 2016	142,897
Profit for the period	39,427
Dividends	<u>(68,500)</u>
At 30 September 2017	<u>113,824</u>