REGISTERED NUMBER: 11627030 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 17 OCTOBER 2018 TO 31 OCTOBER 2019

FOR

IKON BISHOPS HOUSE LTD

IKON BISHOPS HOUSE LTD (REGISTERED NUMBER: 11627030)

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IKON BISHOPS HOUSE LTD

COMPANY INFORMATION
FOR THE PERIOD 17 OCTOBER 2018 TO 31 OCTOBER 2019

DIRECTOR:	M Ahmed
REGISTERED OFFICE:	25 Leeming Road Borehamwood Hertfordshire WD6 4EB
REGISTERED NUMBER:	11627030 (England and Wales)

ABRIDGED BALANCE SHEET
31 OCTOBER
2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		160,931
CURRENT ASSETS			
Debtors		256,106	
Cash at bank and in hand		5,352	
		261,458	
CREDITORS			
Amounts falling due within one year		383,552	
NET CURRENT LIABILITIES			(122,094)
TOTAL ASSETS LESS CURRENT LIABILITIES			38,837
CREDITORS			
Amounts falling due after more than one year			408,000
NET LIABILITIES			(369,163)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(369,263)
			(369,163)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 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 notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 OCTOBER
2019

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 October 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 15 October 2020 and were signed by:

M Ahmed - Director

1. STATUTORY INFORMATION

Ikon Bishops House Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	-	25% on reducing balance
Plant and machinery etc	-	25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to
the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or
substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from
those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that
have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the
timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they
will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	160,931
At 31 October 2019	160,931
NET BOOK VALUE	
At 31 October 2019	160,931