

Registered Number 03866694

IMAGE CASTING LIMITED

Abbreviated Accounts

31 October 2015

**Abbreviated Balance Sheet as at 31 October
2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	2,303	2,037
Investments	3	-	-
		<u>2,303</u>	<u>2,037</u>
Current assets			
Stocks		3,295	2,890
Debtors	4	2,625	3,267
Investments		-	-
Cash at bank and in hand		10,497	11,500
		<u>16,417</u>	<u>17,657</u>
Creditors: amounts falling due within one year		(22,384)	(19,575)
Net current assets (liabilities)		<u>(5,967)</u>	<u>(1,918)</u>
Total assets less current liabilities		<u>(3,664)</u>	<u>119</u>
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(3,664)</u>	<u>119</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(3,764)	19
Shareholders' funds		<u>(3,664)</u>	<u>119</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 July 2016

And signed on their behalf by:

A Fisher, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 November 2014	6,343
Additions	442
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2015	<u>6,785</u>
Depreciation	
At 1 November 2014	4,306
Charge for the year	176
On disposals	0
At 31 October 2015	<u>4,482</u>
Net book values	
At 31 October 2015	<u>2,303</u>
At 31 October 2014	<u>2,037</u>

3 Fixed assets Investments

No investments were made in this accounting period

4 Debtors

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Debtors include the following amounts due after more than one year	850	850

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
100 Ordinary shares of £1 each	100	100

No changes to share capital in this accounting period