

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
IVANICA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

IVANICA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: Mr Ivan Mahon

SECRETARY: Mr Ivan Mahon

REGISTERED OFFICE: 2 Bassenthwaite
Stukeley Meadows
HUNTINGDON
Cambridgeshire
PE29 6UL

REGISTERED NUMBER: 03092065 (England and Wales)

ACCOUNTANTS: Staffords
Chartered Accountants
CPC1
Capital Park
Fulbourn
CAMBRIDGE
Cambridgeshire
CB21 5XE

IVANICA LIMITED (REGISTERED NUMBER: 03092065)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		37,609		37,599
CURRENT ASSETS					
Debtors		360		750	
Cash at bank		<u>59,358</u>		<u>63,696</u>	
		59,718		64,446	
CREDITORS					
Amounts falling due within one year		<u>27,953</u>		<u>26,255</u>	
NET CURRENT ASSETS			<u>31,765</u>		<u>38,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			69,374		75,790
PROVISIONS FOR LIABILITIES			<u>362</u>		<u>223</u>
NET ASSETS			<u><u>69,012</u></u>		<u><u>75,567</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>69,010</u>		<u>75,565</u>
SHAREHOLDERS' FUNDS			<u><u>69,012</u></u>		<u><u>75,567</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2017 and were signed by:

Mr Ivan Mahon - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	39,951
Additions	740
At 30 September 2016	<u>40,691</u>
DEPRECIATION	
At 1 October 2015	2,352
Charge for year	730
At 30 September 2016	<u>3,082</u>
NET BOOK VALUE	
At 30 September 2016	<u>37,609</u>
At 30 September 2015	<u>37,599</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</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.