

**Company registration number: SC491314**

**Icare2 Property Ltd**

**Unaudited filleted financial statements**

**31 July 2018**

**Contents**

Statement of financial position and notes to the financial statements

**Icare2 Property Ltd****Statement of financial position****31 July 2018**

	<b>31/07/18</b>	<b>31/07/17</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,502,526	2,526,226
	<hr/>	<hr/>
Current assets	99,140	79,713
Creditors: amounts falling due within one year	( 81,730)	( 90,959)
	<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>	17,410	( 11,246)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	2,519,936	2,514,980
Creditors: amounts falling due after more than one year	( 83,729)	( 107,619)
Accruals and deferred income	( 864)	( 846)
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<b>Net assets</b>	2,435,343	2,406,515
	<hr/>	<hr/>
<b>Capital and reserves</b>	2,435,343	2,406,515
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Year ended 31 July 2018

## Notes to the financial statements

## 1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

Year  
ended  
31/07/18

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John Murphy	( 75,744)	-	17,894	( 57,850)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Period  
ended  
31/07/17

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr John Murphy	( 75,000)	( 744)	-	( 75,744)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 14 November 2018 , and are signed on behalf of the board by:

**Mr John Murphy**

Director

Company registration number: SC491314

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 4 Lochend Road, Troon, Ayrshire, KA10 6JJ.

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.