

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

ICU Technologies Limited

ICU Technologies Limited (Registered number: 04369742)

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for the Year Ended 31 March 2013

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ICU Technologies Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

G A Catterall
A Freeman

SECRETARY:

Welch Officium Limited

REGISTERED OFFICE:

2 Drake House
Cook Way
Taunton
Somerset
TA2 6BJ

REGISTERED NUMBER:

04369742 (England and Wales)

ACCOUNTANTS:

Welch & Co
2 Drake House
Cook Way
Taunton
Somerset
TA2 6BJ

ICU Technologies Limited (Registered number: 04369742)

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		10,825		8,399
CURRENT ASSETS					
Stocks		10,000		10,392	
Debtors		<u>392</u>		<u>1,083</u>	
		10,392		11,475	
CREDITORS					
Amounts falling due within one year		<u>41,726</u>		<u>39,082</u>	
NET CURRENT LIABILITIES			<u>(31,334)</u>		<u>(27,607)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,509)</u>		<u>(19,208)</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Profit and loss account			<u>(20,909)</u>		<u>(19,608)</u>
SHAREHOLDERS' FUNDS			<u>(20,509)</u>		<u>(19,208)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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 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 Board of Directors on 20 December 2013 and were signed on its behalf by:

G A Catterall - Director

The notes form part of these abbreviated accounts

Free company information from Datalog <http://www.datalog.co.uk>

ICU Technologies Limited (Registered number: 04369742)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Improvements to property	- not provided
Plant and machinery	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 April 2012	29,859
Additions	2,426
At 31 March 2013	<u>32,285</u>
DEPRECIATION	
At 1 April 2012 and 31 March 2013	<u>21,460</u>
NET BOOK VALUE	
At 31 March 2013	<u>10,825</u>
At 31 March 2012	<u><u>8,399</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	100	100
100	Ordinary "B"	£1	100	100
100	Ordinary "C"	£1	100	100
100	Ordinary "D"	£1	<u>100</u>	<u>100</u>

