

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014
FOR
ICAD ENTERPRISES LIMITED

ICAD ENTERPRISES LIMITED (REGISTERED NUMBER: 04642386)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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ICAD ENTERPRISES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

DIRECTORS: Dr M J Wyatt
Mrs J Wyatt

SECRETARY: Mrs J Wyatt

REGISTERED OFFICE: Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER: 04642386 (England and Wales)

ACCOUNTANTS: Cook & Partners Limited
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

ICAD ENTERPRISES LIMITED (REGISTERED NUMBER: 04642386)**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		52,286	23,850
Cash at bank		<u>204,455</u>	<u>196,488</u>
		256,741	220,338
CREDITORS			
Amounts falling due within one year		<u>33,546</u>	<u>36,789</u>
NET CURRENT ASSETS		<u>223,195</u>	<u>183,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>223,195</u>	<u>183,549</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>223,193</u>	<u>183,547</u>
SHAREHOLDERS' FUNDS		<u>223,195</u>	<u>183,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 (a) 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 (b) 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 24th April 2015 and were signed on its behalf by:

Dr M J Wyatt - Director

The notes form part of these abbreviated accounts

ICAD ENTERPRISES LIMITED (REGISTERED NUMBER: 04642386)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The directors have assessed various factors and risks affecting the company and its ability in these difficult economic times to continue to trade as a going concern. The directors have not identified any material uncertainties or risks related to events or conditions that could affect the carrying values of the company's assets and liabilities as at the balance sheet date and therefore the financial statements for the period ended 30th September 2014 have been prepared using the going concern basis of accounting.

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 includes, consultancy services rendered, the sale of shares and securities and the net gains and losses on options and futures trading.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary "A"	£1	1	1
1	Ordinary "B"	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2014 and 30th September 2013:

	2014 £	2013 £
Mrs J Wyatt		
Balance outstanding at start of year	-	-
Amounts advanced	42,231	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>42,231</u>	<u>-</u>
Dr M J Wyatt		
Balance outstanding at start of year	-	-
Amounts advanced	10,055	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,055</u>	<u>-</u>

Advances made to the directors are to be repaid, at the latest, by 30 June 2015 and interest is charged on amounts outstanding at the rate of 3.3% per annum.

