

Registration number 07101360

**ICM Brokers Limited**  
**Abbreviated accounts**  
**for the year ended 31 December 2010**

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# ICM Brokers Limited

## Contents

	<b>Page</b>
Auditors' report	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

**Independent auditors' report to ICM Brokers Limited  
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of ICM Brokers Limited for the year ended 31 December 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the directors and the auditors**

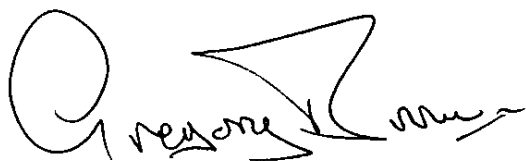
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Mr Gregory J W Brown FCCA (senior statutory auditor)  
For and on behalf of Lincoln Brown & co**

**Chartered Certified Accountants and  
Registered Auditors**

**6 April 2011**

**Chartered Certified  
Accountants  
4 Grenville Avenue  
Broxbourne  
Hertfordshire  
EN10 7DH**

ICM Brokers Limited

Abbreviated balance sheet  
as at 31 December 2010

	Notes	2010	
		£	£
<b>Fixed assets</b>			
Tangible assets	3		4,149
<b>Current assets</b>			
Debtors		5,295	
Cash at bank and in hand		159,633	
		<u>164,928</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(21,987)</u>	
<b>Net current assets</b>			<u>142,941</u>
<b>Total assets less current liabilities</b>			<u>147,090</u>
<b>Net assets</b>			<u>147,090</u>
<b>Capital and reserves</b>			
Called up share capital	4		287,585
Profit and loss account			<u>(140,495)</u>
<b>Shareholders' funds</b>			<u>147,090</u>

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

The abbreviated accounts were approved by the Board on 6 April 2011 and signed on its behalf by

S Abedi  
Director



T But  
Director



Registration number 07101360

The notes on page 3 form an integral part of these financial statements.

**ICM Brokers Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2010**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

**1.2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 15% straight line

**2. Auditors' remuneration**

	<b>2010</b>
	<b>£</b>
Auditors' remuneration - audit of the financial statements	<u>2,800</u>

**3. Fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost</b>	
Additions	<u>4,869</u>
At 31 December 2010	<u>4,869</u>
<b>Depreciation</b>	
Charge for year	<u>720</u>
At 31 December 2010	<u>720</u>
<b>Net book value</b>	
At 31 December 2010	<u>4,149</u>

**4. Share capital**

	<b>2010</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
436,928 Ordinary shares of \$1 each	<u>287,585</u>
<b>Equity Shares</b>	
436,928 Ordinary shares of \$1 each	<u>287,585</u>