

ICAN SOFTWARE LIMITED

**Company Registration Number:
03200965 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2023

Period of accounts

Start date: 01 November 2022

End date: 31 October 2023

ICAN SOFTWARE LIMITED

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for the Period Ended 31 October 2023

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Company Information

for the Period Ended 31 October 2023

Director:	Gordon Peter Clowrey
Registered office:	Stour Vale House Fern Hill East Stour Gillingham Dorset SP8 5ND
Company Registration Number:	03200965 (England and Wales)

ICAN SOFTWARE LIMITED

Directors' Report Period Ended 31 October 2023

The directors present their report with the financial statements of the company for the period ended 31 October 2023

Principal Activities

Software development and consultancy sales marketing

Directors

The directors shown below have held office during the whole of the period from 01 November 2022 to 31 October 2023

Gordon Peter Clowrey

This report was approved by the board of directors on 23 July 2024

And Signed On Behalf Of The Board By:

Name: Gordon Peter Clowrey

Status: Director

ICAN SOFTWARE LIMITED

Profit and Loss Account

for the Period Ended 31 October 2023

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Turnover	78,000	75,000
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(20,000)	(5,000)
Other charges	(0)	(0)
Tax on Profit	(1,978)	(1,382)
Profit or (Loss) for Period	56,022	68,618

ICAN SOFTWARE LIMITED

Balance sheet

As at 31 October 2023

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Called up share capital not paid:	100	100
Fixed Assets:	0	0
Current assets:	70,000	90,000
Prepayments and accrued income:	10,000	12,500
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	80,000	102,500
Total assets less current liabilities:	80,100	102,600
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	80,100	102,600
Capital and reserves:	80,100	102,600

ICAN SOFTWARE LIMITED

Balance sheet continued

For the year ending 31 October 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 July 2024

And Signed On Behalf Of The Board By:

Name: Gordon Peter Clowrey

Status: Director

The notes form part of these financial statements

ICAN SOFTWARE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2023

1. Employee Information

Average number of employees: 0

ICAN SOFTWARE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2023

2. Off balance sheet disclosure

No

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.