

Registered number: 1889406

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**ICE COOLING LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2011**

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27/01/2012

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COMPANIES HOUSE

**ICE COOLING LIMITED**  
**REGISTERED NUMBER: 1889406**

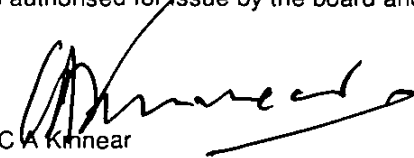
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2011**

	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Debtors		10,400		34,375	
Cash at bank		9,714		-	
		<u>20,114</u>		<u>34,375</u>	
<b>CREDITORS</b> amounts falling due within one year		(16,652)		(46,711)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,462</u>		<u>(12,336)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,462</u>		<u>(12,336)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		529		529
Capital redemption reserve			221		221
Profit and loss account			<u>2,712</u>		<u>(13,086)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			<u>3,462</u>		<u>(12,336)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 December 2011

  
Mr C A Kinnear  
Director

  
Mr P A Taylor  
Director

The notes on page 2 form part of these financial statements

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## ICE COOLING LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover represents service charges receivable net of VAT

##### 1.3 Pensions

The company contributes to personal pension plans. The annual contributions payable are charged to the profit and loss account.

#### 2. SHARE CAPITAL

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
529 Ordinary Shares shares of £1 each	<b>529</b>	<b>529</b>