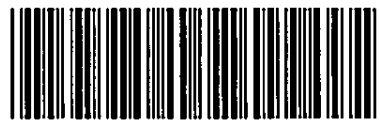


Company Registration No 1889406 (England and Wales)

**ICE COOLING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

THURSDAY



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COMPANIES HOUSE

**FRENCH DUNCAN LLP**

Chartered Accountants  
375 West George Street  
Glasgow  
G2 4LW

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# ICE COOLING LIMITED

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# ICE COOLING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

|   | Notes | 2009<br>£       | £              | 2008<br>£       | £             |
|---|-------|-----------------|----------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |                |                 |               |
| Tangible assets                                       | 2     |                 | 9,629          |                 | 16,477        |
| <b>Current assets</b>                                 |       |                 |                |                 |               |
| Stocks  |       | 95              |                | 191             |               |
| Debtors   |       | 64,548          |                | 80,345          |               |
| Cash at bank and in hand                              |       | 17,841          |                | 19,102          |               |
|   |       | <u>82,484</u>   |                | <u>99,638</u>   |               |
| <b>Creditors' amounts falling due within one year</b> |       | <u>(99,448)</u> |                | <u>(76,961)</u> |               |
| <b>Net current (liabilities)/assets</b>               |       |                 | (16,964)       |                 | 22,677        |
| <b>Total assets less current liabilities</b>          |       |                 | (7,335)        |                 | 39,154        |
| <b>Provisions for liabilities</b>                     |       |                 | -              |                 | (876)         |
|   |       |                 | <u>(7,335)</u> |                 | <u>38,278</u> |
| <b>Capital and reserves</b>                           |       |                 |                |                 |               |
| Called up share capital                               | 3     |                 | 529            |                 | 529           |
| Other reserves  |       |                 | 221            |                 | 221           |
| Profit and loss account                               |       |                 | (8,085)        |                 | 37,528        |
| <b>Shareholders' funds</b>                            |       |                 | <u>(7,335)</u> |                 | <u>38,278</u> |

# ICE COOLING LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 AUGUST 2009**

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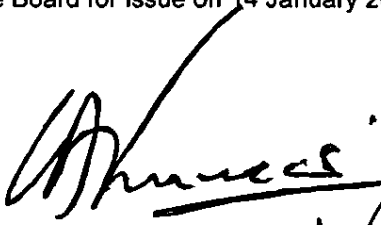
For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 January 2010

Mr C A Kinnear  
Director



Mr A J Neil  
Director



Company Registration No 1889406



# ICE COOLING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on the going concern basis on the understanding that the company will have the continued support of Widget World (1994) Limited

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                     |                                 |
|---------------------|---------------------------------|
| Containers          | 15% reducing balance            |
| Plant and machinery | 15% straight line               |
| Computer equipment  | 15% straight line               |
| Fixtures & Fittings | 15% reducing balance            |
| Motor vehicles      | straight line over 5 or 6 years |

#### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 1.5 Stock

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

#### 1.6 Pensions

The company contributes to the personal pension scheme of one employee. The annual contributions payable are charged to the profit and loss account

#### 1.7 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the exception that deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# ICE COOLING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2009

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 September 2008   | 82,680                           |
| Disposals             | (33,458)                         |
|                       | <hr/>                            |
| At 31 August 2009     | 49,222                           |
| <b>Depreciation</b>   |                                  |
| At 1 September 2008   | 66,203                           |
| On disposals          | (33,458)                         |
| Charge for the year   | 6,848                            |
|                       | <hr/>                            |
| At 31 August 2009     | 39,593                           |
| <b>Net book value</b> |                                  |
| At 31 August 2009     | 9,629                            |
|                       | <hr/>                            |
| At 31 August 2008     | 16,477                           |
|                       | <hr/>                            |

### 3 Share capital

|   | <b>2009<br/>£</b> | <b>2008<br/>£</b> |
|---|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 1,000 Ordinary Shares of £1 each          | 1,000             | 1,000             |
|   | <hr/>             | <hr/>             |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 529 Ordinary Shares of £1 each            | 529               | 529               |
|   | <hr/>             | <hr/>             |

### 4 Transactions with directors

The company shares an office with Widget World (1994) Limited and consequently there are common costs which may be borne by one company and then recharged to the other Mr Colin A Kinnear is a director and the majority shareholder of Widget World (1994) Limited

During the year, the company received accounting and administration services from Widget World (1994) Limited amounting to £32,000 (2008 - £24,000) In addition, Widget World (1994) Limited made payments on behalf of Ice Cooling Limited amounting to £8,436 (2008 - £8,054) The amount owed to Widget World (1994) Limited at 31 August 2009 was £12,648 (2008 - £4,791)

During the year, Ice Cooling Limited also made payments on behalf of Widget World (1994) Limited amounting to £2,897 (2008 - £1,020) In addition, Widget World (1994) Limited received sales receipts on behalf of Ice Cooling Limited amounting to £11,721 (2008 - £7,670) The amount owed by Widget World (1994) Limited at 31 August 2009 was £nil (2008 - £1,198)

**Company Name** Ice Cooling Limited

**Company No.** 1889406 **Presenter's Reference** RFK/AM/I057

|          |  |
|----------|--|
|          | Annual Return plus cheque for £30                  |
| <b>X</b> | <b>Abbreviated Accounts 31 August 2009</b>         |
|          | Situation of Registered Office/Register of Members |
|          | Form 288   |
|          | Form 88(2) Return of Allotments                    |
|          | Agreement/Particulars of Contract                  |
|          | Resolution   |
|          | Notice of Increase                                 |
|          | Memorandum of Satisfaction                         |
|          | Form 225 - Change of accounting reference date     |

**Receipt of the document(s) indicated  
by X is hereby acknowledged**

**Date** 1 February 2010