

Company Registration No 1889406 (England and Wales)

**ICE COOLING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**FRENCH DUNCAN LLP**

Chartered Accountants  
375 West George Street  
Glasgow  
G2 4LW

SATURDAY



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COMPANIES HOUSE

**ICE COOLING LIMITED**

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# ICE COOLING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		9,629
<b>Current assets</b>					
Stocks		-		95	
Debtors		34,375		64,548	
Cash at bank and in hand		-		17,841	
		<u>34,375</u>		<u>82,484</u>	
<b>Creditors amounts falling due within one year</b>		<u>(46,711)</u>		<u>(99,448)</u>	
<b>Net current liabilities</b>			<u>(12,336)</u>		<u>(16,964)</u>
<b>Total assets less current liabilities</b>			<u>(12,336)</u>		<u>(7,335)</u>
<b>Capital and reserves</b>					
Called up share capital	3		529		529
Other reserves			221		221
Profit and loss account			(13,086)		(8,085)
<b>Shareholders' funds</b>			<u>(12,336)</u>		<u>(7,335)</u>

## ICE COOLING LIMITED

### ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 AUGUST 2010**

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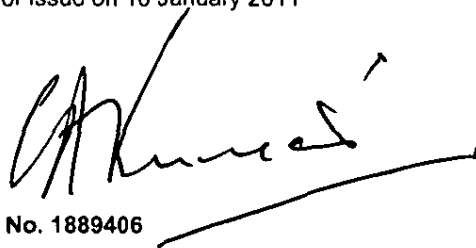
For the financial year ended 31 August 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his 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 10 January 2011

Mr C A Kinnear  
Director

A handwritten signature in black ink, appearing to read 'C A Kinnear', with a long horizontal line extending from the end of the signature.

Company Registration No. 1889406

# ICE COOLING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

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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. Mr C A Kinnear is a director and the majority shareholder of Widget World (1994) Limited.

#### 1.2 Turnover

Turnover represents service charges receivable net of VAT.

#### 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 contributed 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 2010

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2009	49,222
Disposals	(49,222)
	<hr/>
At 31 August 2010	-
	<hr/>
<b>Depreciation</b>	
At 1 September 2009	39,593
On disposals	(39,593)
	<hr/>
At 31 August 2010	-
	<hr/>
<b>Net book value</b>	
At 31 August 2010	-
	<hr/>
At 31 August 2009	<u>9,629</u>

#### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
529 Ordinary Shares of £1 each	<u>529</u>	<u>529</u>