

REGISTERED NUMBER: 03764234 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
ICE PRODUCTIONS LIMITED**

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for the year ended 31 August 2015

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ICE PRODUCTIONS LIMITED (REGISTERED NUMBER: 03764234)

ABBREVIATED BALANCE SHEET
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		44,306		42,061
CURRENT ASSETS					
Debtors		39,547		20,231	
Cash at bank		<u>2,619</u>		<u>9,071</u>	
		42,166		29,302	
CREDITORS					
Amounts falling due within one year		<u>32,567</u>		<u>15,220</u>	
NET CURRENT ASSETS			<u>9,599</u>		<u>14,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,905		56,143
PROVISIONS FOR LIABILITIES			<u>3,258</u>		<u>4,048</u>
NET ASSETS			<u>50,647</u>		<u>52,095</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>50,645</u>		<u>52,093</u>
SHAREHOLDERS' FUNDS			<u>50,647</u>		<u>52,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

S Griffiths - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2015

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the value of sales (net of value added tax) of goods and services provided in the normal course of business.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- nil
Fixtures, fittings and equipment	- 25% on reducing balance and Straight line over 3 years
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	117,568
Additions	13,483
At 31 August 2015	<u>131,051</u>
DEPRECIATION	
At 1 September 2014	75,507
Charge for year	11,238
At 31 August 2015	<u>86,745</u>
NET BOOK VALUE	
At 31 August 2015	<u>44,306</u>
At 31 August 2014	<u>42,061</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2015

4. CONTROLLING INTERESTS

The directors are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

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.