

REGISTERED NUMBER: 04101791 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
THE ICE COMPANY UK LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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BALANCE SHEET
30 APRIL 2018

	2018 £	2017 £
CURRENT ASSETS	20,671	15,999
CREDITORS		
Amounts falling due within one year	<u>(17,632)</u>	<u>(15,896)</u>
NET CURRENT ASSETS	<u>3,039</u>	<u>103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,039</u>	<u>103</u>
CAPITAL AND RESERVES	<u>3,039</u>	<u>103</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Ice Company UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04101791

Registered office: Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
Tyne and Wear
NE2 1TJ

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are rounded to the nearest 1£.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - NIL).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	2018 £	2017 £
C Lubbers		
Balance outstanding at start of year	5,964	-
Amounts advanced	3,116	5,964
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,080</u>	<u>5,964</u>

BALANCE SHEET - continued
30 APRIL 2018

NOTES TO THE FINANCIAL STATEMENTS

4. BASIS OF PREPARATION

Due to market uncertainties the company will stop trading into the next 12 months, therefore the accounts are prepared into a break-up basis

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2019 and were signed by:

C Lubbers - Director

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.