

Abbreviated Unaudited Accounts for the year ended 31st March 2012

for

Igloosun Limited

Igloosun Limited (Registered number: 05567878)

Contents of the Abbreviated Accounts
for the year ended 31st March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Igloosun Limited
Company Information
for the year ended 31st March 2012

DIRECTOR: S C Higham

REGISTERED OFFICE: 8 Cumberland Avenue
Wellingore
Lincoln
Lincolnshire
LN5 0BL

REGISTERED NUMBER: 05567878 (England and Wales)

ACCOUNTANTS: First Class Accounting Limited
8 Sherenden Park
Golden Green
Tonbridge
Kent
TN11 0LQ

Igloosun Limited (Registered number: 05567878)

Abbreviated Balance Sheet
31st March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		1,198		541
CURRENT ASSETS					
Debtors		8,334		3,320	
Cash at bank		<u>6,390</u>		<u>8,338</u>	
		14,724		11,658	
CREDITORS					
Amounts falling due within one year		<u>10,653</u>		<u>7,901</u>	
NET CURRENT ASSETS			<u>4,071</u>		<u>3,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,269</u>		<u>4,298</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,267</u>		<u>4,296</u>
SHAREHOLDERS' FUNDS			<u>5,269</u>		<u>4,298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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 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 director on 13th December 2012 and were signed by:

S C Higham - Director

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 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 1st April 2011	1,230
Additions	985
At 31st March 2012	<u>2,215</u>
DEPRECIATION	
At 1st April 2011	689
Charge for year	328
At 31st March 2012	<u>1,017</u>
NET BOOK VALUE	
At 31st March 2012	<u>1,198</u>
At 31st March 2011	<u>541</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1	Ordinary A	1	1	1
1	Ordinary B	1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

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.