

Registration number: 05567878

# Igloosun Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

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

**Igloosun Limited**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Igloosun Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Igloosun Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Director of Igloosun Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Igloosun Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Igloosun Limited and its Director for our work or for this report.

It is your duty to ensure that Igloosun Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Igloosun Limited. You consider that Igloosun Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Igloosun Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

First Class Accounting Limited  
8 Sherenden Park  
Golden Green  
Tonbridge  
Kent  
TN11 0LQ  
23 December 2016

**Igloosun Limited**  
**(Registration number: 05567878)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		-	-
		-	-
<b>Current assets</b>			
Debtors		6,707	107
Cash at bank and in hand		7,556	28,369
		14,263	28,476
Creditors: Amounts falling due within one year		(13,731)	(15,354)
Net current assets		532	13,122
Net assets		532	13,122
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		530	13,120
Shareholders' funds		532	13,122

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 December 2016

Mr S C Higham  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Igloosun Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	33% straight line and 25% on reducing balance

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2015	2,215	2,215
At 31 March 2016	2,215	2,215
<b>Depreciation</b>		
At 1 April 2015	2,215	2,215
At 31 March 2016	2,215	2,215
<b>Net book value</b>		
At 31 March 2016	-	-
At 31 March 2015	-	-

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A of £1 each	1		1	
Ordinary B of £1 each	1		1	

**Igloosun Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

**..... continued**

<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Page 4

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.