

**REGISTERED NUMBER: 05941290 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**  
**FOR**  
**ICE BUSINESS IMPROVEMENTS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**ICE BUSINESS IMPROVEMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**DIRECTOR:** Mrs C M Cash

**SECRETARY:** P D Cash

**REGISTERED OFFICE:** 16 Canterbury Drive  
Rugeley  
Staffordshire  
WS15 1GH

**REGISTERED NUMBER:** 05941290 (England and Wales)

**ACCOUNTANTS:** Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2012**

31.10.11 £		Notes	31.10.12 £
	<b>CURRENT ASSETS</b>		
140	Debtors		3,537
<u>2,573</u>	Cash at bank		<u>4,631</u>
2,713			8,168
	<b>CREDITORS</b>		
4,210	Amounts falling due within one year		<u>8,476</u>
<u>(1,497)</u>	<b>NET CURRENT LIABILITIES</b>		<u>(308)</u>
(1,497)	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(308)</u>
	<b>CAPITAL AND RESERVES</b>		
2	Called up share capital	3	2
<u>(1,499)</u>	Profit and loss account		<u>(310)</u>
<u>(1,497)</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>(308)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 director on 28 July 2013 and were signed by:

Mrs C M Cash - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

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

**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**

**COST**

At 1 November 2011  
and 31 October 2012

**DEPRECIATION**

At 1 November 2011  
and 31 October 2012

**NET BOOK VALUE**

At 31 October 2012

At 31 October 2011

Total  
£

550

550

-

-

3. **CALLED UP SHARE CAPITAL**

**ICE BUSINESS IMPROVEMENTS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ICE BUSINESS IMPROVEMENTS LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wynniatt-Husey Ltd  
Chartered Accountants  
The Old Coach House  
Horsefair  
Rugeley  
Staffordshire  
WS15 2EL

Date: .....

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.