

ICE Clear UK Limited
Registered number: 6220083

Balance Sheet
As at 31 December 2016

	2016 \$	2016 \$	2015 \$	2015 \$
Current assets				
Cash at bank and in hand	100		100	
	<u>100</u>		<u>100</u>	
Total assets less current liabilities		100		100
Net assets		<u>100</u>		<u>100</u>
Capital and reserves				
Called up share capital		100		100
		<u>100</u>		<u>100</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements. These financial statements have been prepared in accordance with the provision applicable to companies subject to small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 September 2017.



J. Swann
Director



Registered number: 6220083

ICE Clear UK Limited

Unaudited

Financial Statements

For the Year Ended 31 December 2016