

I C E DEVELOPMENT LTD

**Company Registration Number:
06283799 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

I C E DEVELOPMENT LTD

Company Information for the Period Ended 30th June 2012

| | |
|-------------------------------------|---|
| Director: | Cathy Evans Ian Evans |
| Company secretary: | Cathy Evans |
| Registered office: | 158 Buckingham Palace Road London SW1W 9TR GBR |
| Company Registration Number: | 06283799 (England and Wales) |

I C E DEVELOPMENT LTD

Abbreviated Balance sheet As at 30th June 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|--------------------------|--------------------------|
| Current assets | | | |
| Debtors: | | 1,413 | 131,932 |
| Cash at bank and in hand: | | 1,350 | 685 |
| Total current assets: | | <u>2,763</u> | <u>132,617</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 26,455 | 156,055 |
| Net current assets (liabilities): | | <u>(23,692)</u> | <u>(23,438)</u> |
| Total assets less current liabilities: | | <u>(23,692)</u> | <u>(23,438)</u> |
| Total net assets (liabilities): | | <u><u>(23,692)</u></u> | <u><u>(23,438)</u></u> |

The notes form part of these financial statements

IC E DEVELOPMENT LTD

Abbreviated Balance sheet As at 30th June 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 2 | 2 |
| Profit and Loss account: | | (23,694) | (23,440) |
| Total shareholders funds: | | <u>(23,692)</u> | <u>(23,438)</u> |

For the year ending 30 June 2012 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 20 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Cathy Evans
Status: Director

The notes form part of these financial statements

I C E DEVELOPMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The company did not trade during the year

I C E DEVELOPMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

ICE DEVELOPMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Related party disclosures

| | |
|---|---------------------------------|
| Name of the ultimate controlling party during the period: | Ian and Cathy Evans |
| Name of related party: | ICE Motor Company Ltd |
| Relationship: | Same shareholders and directors |
| Description of the transaction: | Loan account |
| Balance at 01st July 2011 | 130,600 |
| Balance at 30th June 2012 | <u>770</u> |
| Name of related party: | Ian and Cathy Evans |
| Relationship: | Directors |
| Description of the transaction: | Loan account |
| Balance at 01st July 2011 | 133,201 |
| Balance at 30th June 2012 | <u>3,601</u> |

