

COMPANY REGISTRATION NUMBER 6314388

**INDELIBLE I.C.E. BAND SOLUTIONS UK  
LIMITED**

**ABBREVIATED ACCOUNTS**

**31 JULY 2008**



**T WILFORD PELL & COMPANY**

Chartered Accountants  
1 Derby Road  
Eastwood  
Nottingham  
NG16 3PA

# **INDELIBLE I.C.E. BAND SOLUTIONS UK LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD ENDED 31 JULY 2008**

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# INDELIBLE I.C.E. BAND SOLUTIONS UK LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2008

	Note	£	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			9,311
<b>CURRENT ASSETS</b>			
Stocks		1,500	
Debtors		512	
Cash at bank and in hand		468	
		<u>2,480</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>23,543</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,063)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,752)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>		<b>2</b>
Profit and loss account			<u>(11,754)</u>
<b>DEFICIT</b>			<u>(11,752)</u>

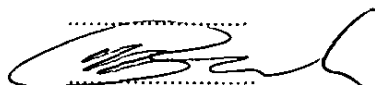
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the Period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on



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The notes on pages 2 to 3 form part of these abbreviated accounts.

# INDELIBLE I.C.E. BAND SOLUTIONS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 JULY 2008

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the Period, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% of written down value
Motor Vehicles	- 25% of written down value
Equipment	- 15% of written down value

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>11,215</u>
<b>At 31 July 2008</b>	<u><b>11,215</b></u>
<b>DEPRECIATION</b>	
Charge for Period	<u>1,904</u>
<b>At 31 July 2008</b>	<u><b>1,904</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 July 2008</b>	<u><b>9,311</b></u>
At 31 July 2007	<u><b>-</b></u>

# INDELIBLE I.C.E. BAND SOLUTIONS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD ENDED 31 JULY 2008

### 3. SHARE CAPITAL

#### Authorised share capital:

	2008
	£
100 Ordinary shares of £1 each	<u>100</u>

#### Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>