

COMPANY REGISTRATION NUMBER 6314388

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

**ABBREVIATED ACCOUNTS**

**31 JULY 2009**



**PELLS**

Chartered Accountants  
1 Derby Road  
Eastwood  
Nottingham  
NG16 3PA

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

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2009**

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

## ABBREVIATED BALANCE SHEET

31 JULY 2009

	Note	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			8,059		9,311
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Debtors		112		512	
Cash at bank and in hand		54		468	
		<u>1,666</u>		<u>2,480</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>33,616</u>		<u>23,543</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,950)</u>		<u>(21,063)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(23,891)</u>		<u>(11,752)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		2		2
Profit and loss account			<u>(23,893)</u>		<u>(11,754)</u>
<b>DEFICIT</b>			<u>(23,891)</u>		<u>(11,752)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 February 2010

AL SANDERSON



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

YEAR ENDED 31 JULY 2009

### 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 April 2008)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, 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

	Tangible Assets £
<b>COST</b>	
At 1 August 2008	11,215
Additions	364
<b>At 31 July 2009</b>	<u>11,579</u>
<b>DEPRECIATION</b>	
At 1 August 2008	1,904
Charge for year	1,616
<b>At 31 July 2009</b>	<u>3,520</u>
<b>NET BOOK VALUE</b>	
<b>At 31 July 2009</b>	<u>8,059</u>
At 31 July 2008	<u>9,311</u>

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

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

### 3. SHARE CAPITAL

#### Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>