REGISTERED NUMBER: 07868983 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Planet Ice (Peterborough) Limited

Contents of the Financial Statements
for the Year Ended 31 December 2021

Company Information
for the Year Ended 31 December 2021

DIRECTOR:	M Petrouis
REGISTERED OFFICE:	Muckley Corner House Walsall Road Lichfield Staffordshire WS140BG
REGISTERED NUMBER:	07868983 (England and Wales)
ACCOUNTANT:	Groucott Moor Limited Lombard House Cross Keys Lichfield Staffordshire WS13 6DN

Statement of Financial Position
31 December 2021

		31.12.21		31.12.20	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		73,688		87,808
CURRENT ASSETS					
Debtors	5	43,937		44,241	
Cash at bank and in hand		8		3,558	
		43,945		47,799	
CREDITORS					
Amounts falling due within one year	6	615,025		598,868	
NET CURRENT LIABILITIES			(571,080)		(551,069)
TOTAL ASSETS LESS CURRENT LIABILITIES			(497,392)		(463,261)
CAPITAL AND RESERVES					
Called up share capital	7		8		8
Retained earnings			(497,400)		(463,269)
SHAREHOLDERS' FUNDS			(497,392)		(463,261)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 notes form part of these financial statements

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Statement of Financial Position - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 August 2022 and were signed by:

M Petrouis - Director

1. STATUTORY INFORMATION

Planet Ice (Peterborough) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 10% straight line basis

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 January 2021	
and 31 December 2021	141,198
DEPRECIATION	
At 1 January 2021	53,390
Charge for year	14,120
At 31 December 2021	67,510
NET BOOK VALUE	
At 31 December 2021	73,688
At 31 December 2020	87,808

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade debtors	-	380
Amounts owed by group undertakings	870	870
Prepayments	43,067	42,991
	43,937	44,241

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	63,273	137,038
Other creditors	550,202	460,320
Accrued expenses	1,550	1,510
	615,025	598,868

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.21 £	31.12.20 £
2	Ordinary	£1	8	8

8. ULTIMATE CONTROLLING PARTY

The ultimate and immediate parent company is Nice Leisure Limited.

Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
Planet Ice (Peterborough) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Planet Ice (Peterborough) Limited for the year ended 31 December 2021 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Planet Ice (Peterborough) Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Planet Ice (Peterborough) Limited and state those matters that I have agreed to state to the director of Planet Ice (Peterborough) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Planet Ice (Peterborough) Limited and its director for my work or for this report.

It is your duty to ensure that Planet Ice (Peterborough) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Planet Ice (Peterborough) Limited. You consider that Planet Ice (Peterborough) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Planet Ice (Peterborough) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

31 August 2022