

**Registered Number 07999973**

**ICE MEDICAL LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	31,500	36,000
Tangible assets	3	307	-
		<u>31,807</u>	<u>36,000</u>
<b>Current assets</b>			
Debtors		7,190	6,640
Cash at bank and in hand		17,262	20,214
		<u>24,452</u>	<u>26,854</u>
<b>Creditors: amounts falling due within one year</b>		<u>(36,894)</u>	<u>(39,129)</u>
<b>Net current assets (liabilities)</b>		<u>(12,442)</u>	<u>(12,275)</u>
<b>Total assets less current liabilities</b>		<u>19,365</u>	<u>23,725</u>
<b>Total net assets (liabilities)</b>		<u>19,365</u>	<u>23,725</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		19,265	23,625
<b>Shareholders' funds</b>		<u>19,365</u>	<u>23,725</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 4 June 2015

And signed on their behalf by:

**Ian Hart, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding VAT

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Computing equipment 40% reducing balance

**Other accounting policies**

The company is controlled by the directors.

**Future trading & current economic environment**

Subsequent to the financial year end the company has not suffered a reduction in business activity.

The directors are not aware of any reason why existing banking and trade facilities should not continue to be available. As a result they have adopted the going concern basis of accounting.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	45,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>45,000</u>
<b>Amortisation</b>	
At 1 April 2014	9,000
Charge for the year	4,500
On disposals	-
At 31 March 2015	<u>13,500</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>31,500</u></u>
At 31 March 2014	<u><u>36,000</u></u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2014	-
Additions	512
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>512</u>

**Depreciation**

At 1 April 2014	-
Charge for the year	205
On disposals	-
At 31 March 2015	<u>205</u>

**Net book values**

At 31 March 2015	<u>307</u>
At 31 March 2014	<u>-</u>

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