

**REGISTERED NUMBER: 09102127 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 25 JUNE 2014 TO 31 MARCH 2015  
FOR  
ICE BLUE WORLDWIDE LIMITED**

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FOR THE PERIOD 25 JUNE 2014 TO 31 MARCH 2015**

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**ICE BLUE WORLDWIDE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 25 JUNE 2014 TO 31 MARCH 2015**

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**DIRECTORS:**

J Haines  
Mrs G Haines  
M V Lockett  
Mrs J C Timms

**REGISTERED OFFICE:**

Harben House  
Harben Parade  
Finchley Road  
London  
NW3 6LH

**REGISTERED NUMBER:**

09102127 (England and Wales)

**ICE BLUE WORLDWIDE LIMITED (REGISTERED NUMBER: 09102127)**

**BALANCE SHEET  
31 MARCH 2015**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2015 and were signed on its behalf by:

Mrs J C Timms - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 25 JUNE 2014 TO 31 MARCH 2015

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1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

The company was dormant throughout the period ended 31 March 2015.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. **CONTROL**

The company was deemed to be under the control of Grace Blue Worldwide Limited by virtue of its ownership of 100% of the share capital. The ultimate controlling party is Cobalt Blue Worldwide Limited.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.