

**BEEES ICE MANAGEMENT LIMITED**

**Company Registration Number:  
04800630 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2011**

**End date: 30th June 2012**

SUBMITTED

---

# **BEES ICE MANAGEMENT LIMITED**

## **Company Information for the Period Ended 30th June 2012**

<b>Director:</b>	Kathryn Lucy Eleftheriou
<b>Company secretary:</b>	Nicholas John King
<b>Registered office:</b>	52 Keephatch Road Wokingham Berkshire RG40 1QD GB-ENG
<b>Company Registration Number:</b>	04800630 (England and Wales)

---

# BEES ICE MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	2	1,041	0
Cash at bank and in hand:		9,108	4,707
<b>Total current assets:</b>		<u>10,149</u>	<u>4,707</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	76,840	64,241
<b>Net current assets (liabilities):</b>		<u>( 66,691 )</u>	<u>( 59,534 )</u>
<b>Total assets less current liabilities:</b>		<b>( 66,691 )</b>	<b>( 59,534 )</b>
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 66,691 )</u></u>	<u><u>( 59,534 )</u></u>

The notes form part of these financial statements

---

# BEES ICE MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		( 66,791 )	( 59,634 )
<b>Total shareholders funds:</b>		<u>( 66,691 )</u>	<u>( 59,534 )</u>

For the year ending 30 June 2012 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.

The financial statements were approved by the Board of Directors on 31 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kathryn Lucy Eleftheriou  
Status: Director

The notes form part of these financial statements

---

# **BEES ICE MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

---

# BEES ICE MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 2. Debtors

	2012 £	2011 £
Trade debtors:	0	0
Other debtors:	0	0
Prepayments and accrued income:	1,041	0
<b>Total:</b>	<b><u>1,041</u></b>	<b><u>0</u></b>

---

# BEES ICE MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	75,822	61,939
Taxation and social security:	1,018	2,302
Accruals and deferred income:	0	0
Other creditors:	0	0
<b>Total:</b>	<b><u>76,840</u></b>	<b><u>64,241</u></b>

---

# BEES ICE MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.10	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

---

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.



