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BEEES ICE MANAGEMENT LIMITED

Report and Accounts

30 June 2010

TUESDAY



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COMPANIES HOUSE

Bees Ice Management Limited
Director's Report

The Director presents her report and accounts for the year ended 30 June 2010

Principal Activities

The company's principal activity during the year continued to be the management of the Bracknell Bees Ice Hockey Team

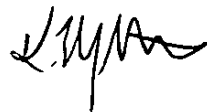
Directors

The following persons served as directors during the year
Kathryn Lucy Eleftheriou

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 11th March 2011

A handwritten signature in black ink, appearing to read 'K L Eleftheriou', with a stylized flourish at the end.

K L Eleftheriou
Director

Bees Ice Management Limited
Profit and Loss Account
for the year ended 30 June 2010

	Notes	2010	2009
		£	£
Turnover		237,903	234,797
Cost of sales		-231,775	-239,506
Gross Loss		6,128	-4,709
Administrative expenses		-6,501	-8,124
Operating loss		-373	-12,833
Interest receivable		0	360
Loss on ordinary activities before taxation		-373	-12,473
Tax on loss on ordinary activities		0	-
Loss for the financial year		<u>-373</u>	<u>-12,473</u>

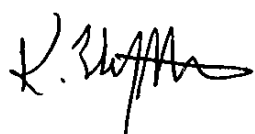
Bees Ice Management Limited
Balance Sheet
as at 30 June 2010

	Notes	2010	2009
		£	£
Current Assets			
Debtors	2	0	6
Cash at bank and in hand		14904	5822
		14904	5828
Creditors amounts falling due within one year	3	-51491	-42042
Net current liabilities		-36587	-36214
Net liabilities			
Capital and reserves			
Called up share capital	4	100	100
Profit and Loss account		-36687	-36314
Shareholders' funds		-36587	-36214

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



K L Eleftheriou

Director

Approved by the board on 28 February 2011

Bees Ice Management Limited
Notes to the Accounts
for the year ended 30 June 2010

1 Accounting Policies

Basis of preparation

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

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

2 Debtors	2010	2009
	£	£
Trade Debtors	-	-
Other Debtors	0	639
	0	639

3 Creditors amounts falling due within one year	2010	2009
	£	£
Trade creditors		-
Other taxes and social security costs	1755	1574
Other creditors	49736	40495
	51491	42069

4 Share capital	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £0.10 each	1000	1000	100	100

5 Profit and loss account	2010
	£
At 1 July 2009	-36314
Loss for the year	-373
At 30 June 2010	-36687