

ICE QUOTES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 NOVEMBER 2016 TO 30 NOVEMBER 2017

ICE QUOTES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ICE QUOTES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 28 NOVEMBER 2016 TO 30 NOVEMBER 2017

Director	Diana Alazova
Company Number	10499000 (England and Wales)
Registered Office	No. 1 Royal Exchange London EC3V 3DG UNITED KINGDOM
Accountants	Benison Solvers Limited 1000 Great West Road Brentford Middlesex TW8 9DW

ICE QUOTES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £
Creditors: amounts falling due within one year		(51,727)
Net current liabilities		(51,727)
Net liabilities		(51,727)
Capital and reserves		
Called up share capital		100
Profit and loss account		(51,827)
Shareholders' funds		(51,727)

For the period ending 30 November 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 August 2018.

Diana Alazova
Director

Company Registration No. 10499000

ICE QUOTES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 NOVEMBER 2016 TO 30 NOVEMBER 2017

1 Statutory information

Ice Quotes Limited is a private company, limited by shares, registered in England and Wales, registration number 10499000. The registered office is No. 1 Royal Exchange, London, EC3V 3DG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the period the average number of employees was 1.

