Registered Number 03138542

ICEBOX FILMS LIMITED

Abbreviated Accounts

31 March 2011

ICEBOX FILMS LIMITED **Registered Number 03138542**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		230		0
Total fixed assets			230		0
Current assets					
Debtors	3	4,625		1	
Cash at bank and in hand		31,851		1	
Total current assets		36,476		2	
Creditors: amounts falling due within one year	4	(36,156)			
Net current assets			320		2
Total assets less current liabilities			550		2
Provisions for liabilities and charges	5		(48)		
Total net Assets (liabilities)			502		2
Capital and reserves					
Called up share capital			1		1
Profit and loss account			501		1
Shareholders funds			502		2

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 December 2011

And signed on their behalf by:
Ed Stobart, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover for the 9 months to 31 March amounted to 47,000

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2010	0
additions	306
disposals	
revaluations	
transfers	
At 31 March 2011	306
Depreciation	
At 31 March 2010	0
Charge for year	76
on disposals	
At 31 March 2011	76
Net Book Value	
At 31 March 2010	0
At 31 March 2011	230

3 **Debtors**

	2011	**2010**
	£	**£**
Trade debtors	4,625	1
	4,625	1

4 **Creditors: amounts falling due within one year**

	2011	**2010**

	£	£
Bank loans		0
Other creditors	27,522	0
Taxation and Social Security	8,634	0
	36,156	

5 **Provisions for liabilities and charges**

Deferred tax of 48 (nil) is provided in the accounts.

6 **Transactions with directors**

All transactions with Mr Ed Stobart were at arms length prices in the normal course of the company's business

7 **Related party disclosures**

There were no transactions with related parties other than Mr Ed Stobart, as disclosed above.