

Registered Number 04449825

ICETEX LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	32,093	34,300
		<u>32,094</u>	<u>34,301</u>
Current assets			
Stocks		2,975	3,050
Debtors		3,800	3,646
Cash at bank and in hand		100	1,008
		<u>6,875</u>	<u>7,704</u>
Creditors: amounts falling due within one year		<u>(73,555)</u>	<u>(66,558)</u>
Net current assets (liabilities)		<u>(66,680)</u>	<u>(58,854)</u>
Total assets less current liabilities		<u>(34,586)</u>	<u>(24,553)</u>
Total net assets (liabilities)		<u>(34,586)</u>	<u>(24,553)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(34,686)	(24,653)
Shareholders' funds		<u>(34,586)</u>	<u>(24,553)</u>

- For the year ending 31 October 2015 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.

Approved by the Board on 30 July 2016

And signed on their behalf by:

Nazma Begum, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents total value of sales excluding value added tax.

Tangible assets depreciation policy

Fixtures and Equipment - 10% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	13,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>13,500</u>
Amortisation	
At 1 November 2014	13,499
Charge for the year	-
On disposals	-
At 31 October 2015	<u>13,499</u>
Net book values	
At 31 October 2015	<u><u>1</u></u>
At 31 October 2014	<u><u>1</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	65,730
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>65,730</u>
Depreciation	
At 1 November 2014	31,430

Charge for the year	2,207
On disposals	-
At 31 October 2015	<u>33,637</u>
Net book values	
At 31 October 2015	<u>32,093</u>
At 31 October 2014	<u>34,300</u>

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