

Registered Number 04449825

ICETEX LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	34,952	37,477
		<u>34,953</u>	<u>37,478</u>
Current assets			
Stocks		2,925	2,875
Debtors		3,815	5,965
Cash at bank and in hand		814	7,105
		<u>7,554</u>	<u>15,945</u>
Creditors: amounts falling due within one year		<u>(68,702)</u>	<u>(73,362)</u>
Net current assets (liabilities)		<u>(61,148)</u>	<u>(57,417)</u>
Total assets less current liabilities		<u>(26,195)</u>	<u>(19,939)</u>
Total net assets (liabilities)		<u>(26,195)</u>	<u>(19,939)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(26,295)	(20,039)
Shareholders' funds		<u>(26,195)</u>	<u>(19,939)</u>

- For the year ending 31 October 2013 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 17 July 2014

And signed on their behalf by:

Nazma Begum, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

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 the total invoiced value of sales made during the year from its principal activity wholly undertaken in the UK.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

Fixtures and Equipment - 10% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 November 2012	13,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>13,500</u>
Amortisation	
At 1 November 2012	13,499
Charge for the year	-
On disposals	-
At 31 October 2013	<u>13,499</u>
Net book values	
At 31 October 2013	<u><u>1</u></u>
At 31 October 2012	<u><u>1</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2012	64,109
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 October 2013	<u>64,109</u>
Depreciation	
At 1 November 2012	26,632
Charge for the year	2,525
On disposals	-
At 31 October 2013	<u>29,157</u>
Net book values	
At 31 October 2013	<u>34,952</u>
At 31 October 2012	<u>37,477</u>

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