

Registered number  
4482043

# ICEBERG INTERNET LIMITED

Abbreviated Accounts

31 July 2004



**ICEBERG INTERNET LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 July 2004**

	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	1,014	750
<b>Current assets</b>			
Debtors		6,154	5,846
Cash at bank and in hand		11,034	8,774
		<u>17,188</u>	<u>14,620</u>
<b>Creditors: amounts falling due within one year</b>		(14,472)	(15,273)
<b>Net current assets/(liabilities)</b>		<u>2,716</u>	<u>(653)</u>
<b>Net assets</b>		<u>3,730</u>	<u>97</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		3,728	95
<b>Shareholder's funds</b>		<u>3,730</u>	<u>97</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J N Flight  
 Director

Approved by the board on 20 May 2005

**ICEBERG INTERNET LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2004**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2003	1,000
Additions	602

At 31 July 2004	<u>1,602</u>
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**Depreciation**

At 1 August 2003	250
Charge for the year	338

At 31 July 2004	<u>588</u>
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**Net book value**

At 31 July 2004	<u>1,014</u>
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At 31 July 2003	<u>750</u>
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**3 Share capital**

**2004**  
£

**2003**  
£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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**2004**  
**No**

**2003**  
**No**

**2004**  
£

**2003**  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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