

**Registered Number 05763434**

**GB EVENT ICE CREAM LIMITED**

**Abbreviated Accounts**

**31 March 2009**

GB EVENT ICE CREAM LIMITED

Registered Number 05763434

## Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		30,000		60,000
Tangible	3		<u>286,114</u>		<u>240,450</u>
Total fixed assets			316,114		300,450
<b>Current assets</b>					
Stocks		4,075		4,025	
Debtors		2,858		2,874	
Cash at bank and in hand		7,824		23,233	
Total current assets		<u>14,757</u>		<u>30,132</u>	
<b>Creditors: amounts falling due within one year</b>		(287,560)		(292,621)	
Net current assets			(272,803)		(262,489)
Total assets less current liabilities			<u>43,311</u>		<u>37,961</u>
Accruals and deferred income			(32,592)		(27,871)
Total net Assets (liabilities)			10,719		10,090
<b>Capital and reserves</b>					
Called up share capital			99		99
Profit and loss account			<u>10,620</u>		<u>9,991</u>
Shareholders funds			<u>10,719</u>		<u>10,090</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 August 2009

And signed on their behalf by:

G Gregorio, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

**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 January 2007

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2008	90,000
At 31 March 2009	<u>90,000</u>
Depreciation	
At 31 March 2008	30,000
Charge for year	30,000
At 31 March 2009	<u>60,000</u>
Net Book Value	
At 31 March 2008	60,000
At 31 March 2009	<u>30,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 3 years.

**3 Tangible fixed assets**

Cost	£
At 31 March 2008	514,532
additions	112,550
disposals	
revaluations	
transfers	
At 31 March 2009	<u>627,082</u>
Depreciation	
At 31 March 2008	274,082
Charge for year	66,886
on disposals	
At 31 March 2009	<u>340,968</u>
Net Book Value	
At 31 March 2008	240,450
At 31 March 2009	<u>286,114</u>

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**4 Transactions with directors**

During the year the company paid rent to the directors of the company of £28,925. This was at arms length and in the ordinary course of business.

**5 Related party disclosures**

None