UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 2 MARCH 2009 TO 31 MARCH 2010 FOR ALL ABOUT ICE EUROPE LIMITED

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COMPANY INFORMATION FOR THE PERIOD 2 MARCH 2009 TO 31 MARCH 2010

DIRECTOR

S Petch

SECRETARIES

REGISTERED OFFICE

145-157 St John Street

London EC1V 4PY

REGISTERED NUMBER

06833684 (England and Wales)

ACCOUNTANTS

Cox Costello & Horne Limited

Chartered Accountants and Chartered Tax Advisers

Langwood House 63-81 High Street Rickmansworth Hertfordshire WD3 1EQ

BALANCE SHEET 31 MARCH 2010

CURRENT ASSETS	-	£	
Cash in hand		1,000	
TOTAL ASSETS LESS CURRENT I	LIABILITIES	1,000	
CAPITAL AND RESERVES			
Called up share capital	2	1,000	
SHAREHOLDERS' FUNDS		1,000	

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

3/2/2011

and were signed by

S Petch - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 2 MARCH 2009 TO 31 MARCH 2010

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the period ended 31 March 2010

2 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number

Class

Nominal value

1,000

Ordinary

£1 00

£ 1,000

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ALL ABOUT ICE EUROPE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of All About Ice Europe Limited for the period ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the director of All About Ice Europe Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of All About Ice Europe Limited and state those matters that we have agreed to state to the director of All About Ice Europe Limited in this report in accordance with AAF 2/10 as detailed at icaew com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that All About Ice Europe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of All About Ice Europe Limited You consider that All About Ice Europe Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of All About Ice Europe Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

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Cox Costello & Horne Limited Chartered Accountants and Chartered Tax Advisers Langwood House 63-81 High Street Rickmansworth Hertfordshire

Date 3/2/11