

REGISTERED NUMBER: 11456225 (England and Wales)

Financial Statements for the Period 10 July 2018 to 31 July 2019

for

Ice Stone Jesmond Limited

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for the Period 10 July 2018 to 31 July 2019**

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**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Ice Stone Jesmond Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ice Stone Jesmond Limited for the period ended 31 July 2019 which comprise the Income Statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Ice Stone Jesmond Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ice Stone Jesmond Limited and state those matters that we have agreed to state to the director of Ice Stone Jesmond Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Ice Stone Jesmond 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 loss of Ice Stone Jesmond Limited. You consider that Ice Stone Jesmond 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 Ice Stone Jesmond 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.

Abraham Chartered Certified Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Ice Stone Jesmond Limited**

Date:

This page does not form part of the statutory financial statements

Ice Stone Jesmond Limited (Registered number: 11456225)

**Balance Sheet
31 July 2019**

	£
FIXED ASSETS	98,859
CURRENT ASSETS	28,066
CREDITORS	
Amounts falling due within one year	(153,975)
NET CURRENT LIABILITIES	<u>(125,909)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(27,050)</u>
CAPITAL AND RESERVES	<u>(27,050)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ice Stone Jesmond Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11456225

Registered office: 46 Houghton Place
Bradford
BD1 3RG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 5 .

**Balance Sheet - continued
31 July 2019**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2019:

	£
Mr Mahboob Hussain	
Balance outstanding at start of period	-
Amounts advanced	153,975
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>153,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 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 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 10 December 2020 and were signed by:

Mr Mahboob Hussain - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.