

Registered number
OC375528

ICE Strategies LLP
Abbreviated Accounts
31 March 2013

TUESDAY



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COMPANIES HOUSE

ICE Strategies LLP
Registered number: OC375528
Abbreviated Balance Sheet
as at 31 March 2013

	Notes	2013 £
Current assets		
Debtors		26
Cash at bank and in hand		33,857
		<u>33,883</u>
Creditors: amounts falling due within one year		(1,696)
Net current assets		<u>32,187</u>
Total assets less current liabilities		32,187
Net assets attributable to members		<u>32,187</u>
Represented by:		
Loans and other debts due to members		<u>31,187</u>
Members' other interests		
Other reserves		1,000
		<u>32,187</u>

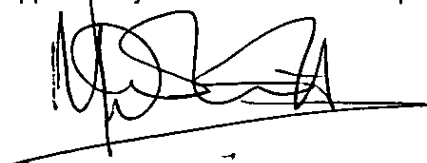
For the period ended 31 March 2013 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts were approved by the members on 25 April 2013 and signed on their behalf by

M W Elliott
Designated member



ICE Strategies LLP
Notes to the Abbreviated Accounts
for the period ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

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