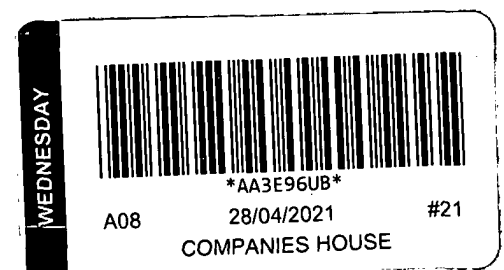


Registered number
OC375528

ICE Strategies LLP
Micro-entity Accounts
31 March 2021



ICE Strategies LLP
Registered number: OC375528
Micro-entity Balance Sheet
as at 31 March 2021

| | 2021 | 2020 |
|---|------------------|-------------------|
| | £ | £ |
| Current assets | | |
| Trade debtors | 0 | 6,500 |
| Cash at bank and in hand | 4,960 | 33,592 |
| Creditors: amounts falling due within one year | (1,550) | (1,895) |
| Net current assets | 3,410 | 38,197 |
| Total assets less current liabilities | 3,410 | 38,197 |
| Net assets attributable to members | 3,410 | 38,197 |
| Represented by: | | |
| Loans and other debts due to members | 2,410 | 37,197 |
| Members' other interests | | |
| Other reserves | 1,000 | 1,000 |
| | 2,410 | 38,197 |
| Total members' interests | | |
| Loans and other debts due to members | 2,410 | 37,197 |
| Members' other interests | 1,000 | 1,000 |
| | 3,410 | 38,197 |

For the year ended 31 March 2021 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 micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 26 April 2021 and signed on their behalf by:



M W Elliott
Designated member