

Registered Number SC370372

ICE JOBS LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	5,462	963
Total fixed assets		5,462	963
Current assets			
Debtors		2,711	898
Cash at bank and in hand		8,877	2,461
Total current assets		11,588	3,359
Creditors: amounts falling due within one year		(44,242)	(20,271)
Net current assets		(32,654)	(16,912)
Total assets less current liabilities		(27,192)	(15,949)
Total net Assets (liabilities)		(27,192)	(15,949)
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(27,392)	(16,149)
Shareholders funds		(27,192)	(15,949)

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 April 2012

And signed on their behalf by:

Mrs S Butt, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The financial statements have been prepared on a going concern basis despite the company having net current liabilities of £32,654 (2010: £16,912). The directors believe that the company has adequate cash resources to finance its trading and other obligations during the course of the 12 months from the balance sheet sign off date. It is on this basis that the directors consider it appropriate to prepare the financial statements on a going concern basis. ACCOUNTING CONVENTIONThe financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents invoices sales of services, excluding value added tax.

Depreciation

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

Computer Equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	1,284
additions	6,319
disposals	
revaluations	
transfers	
At 31 July 2011	<u>7,603</u>
Depreciation	
At 31 July 2010	321
Charge for year	1,820
on disposals	
At 31 July 2011	<u>2,141</u>
Net Book Value	
At 31 July 2010	963
At 31 July 2011	<u>5,462</u>

3 **Share capital**

2011	2010
£	£

Authorised share capital:

Allotted, called up and fully
paid:

200 Ordinary of £1.00 each	200	200
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4 **Transactions with
directors**

Included within creditors is an amount owed by Mrs S Butt, as director and shareholder of the company, of £14,026 (2012: £11,870). The movement in the year relates to capital introduced into the company.