

Company Registration No. 08510578 (England and Wales)

**ICE BLUE DIAMOND 247 LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# ICE BLUE DIAMOND 247 LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr R E Rowles
<b>Company number</b>	08510578
<b>Registered office</b>	18 Oakwood Close Shenstone Lichfield Staffordshire WS14 0JJ
<b>Accountants</b>	Baldwins (Walsall) Ltd Churchill House 59 Lichfield Street Walsall West Midlands WS4 2BX

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# ICE BLUE DIAMOND 247 LIMITED

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# **ICE BLUE DIAMOND 247 LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 30 APRIL 2015***

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The director presents her report and unaudited financial statements for the year ended 30 April 2015. The company is dormant and has not traded during the year.

### **Director**

The following director has held office since 1 May 2014:

Mr R E Rowles

On behalf of the board

Mr R E Rowles

**Director**

29 January 2016

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 APRIL 2015***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## **ICE BLUE DIAMOND 247 LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ICE BLUE DIAMOND 247 LIMITED FOR THE YEAR ENDED 30 APRIL 2015**

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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 Blue Diamond 247 Limited for the year ended 30 April 2015 set out on pages 3 to 4 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://www2.accaglobal.com/members/professional\\_standards/rules\\_standards/rulebook](http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook).

This report is made solely to the Board of Directors of Ice Blue Diamond 247 Limited, as a body, in accordance with the terms of our engagement letter dated 8 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Ice Blue Diamond 247 Limited and state those matters that we have agreed to state to the Board of Directors of Ice Blue Diamond 247 Limited, as a body, in this report in accordance with the requirements of Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ice Blue Diamond 247 Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Ice Blue Diamond 247 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 Blue Diamond 247 Limited. You consider that Ice Blue Diamond 247 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ice Blue Diamond 247 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.

**Baldwins (Walsall) Ltd**

29 January 2016

**Accountants**

Churchill House  
59 Lichfield Street  
Walsall  
West Midlands  
WS4 2BX

# ICE BLUE DIAMOND 247 LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	100	100
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		100	100
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
		<hr/>	<hr/>
<b>Shareholders' funds</b>		100	100
		<hr/>	<hr/>

### Audit exemption statement

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 January 2016

Mr R E Rowles

**Director**

**Company Registration No. 08510578**

# ICE BLUE DIAMOND 247 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors	2015 £	2014 £
Other debtors	100	100
	==	==

3 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	==	==

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.