

Registered Number 05336216

KISS ICE LTD

Abbreviated Accounts

31 January 2009

KISS ICE LTD

Registered Number 05336216

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		866		1,155
Total fixed assets			866		1,155
Current assets					
Debtors	3	824		1,543	
Cash at bank and in hand		212		1,708	
Total current assets		1,036		3,251	
Creditors: amounts falling due within one year	4	(5,204)		(2,316)	
Net current assets			(4,168)		935
Total assets less current liabilities			(3,302)		2,090
Creditors: amounts falling due after one year	5		(3,239)		(2,644)
Accruals and deferred income			(300)		(300)
Total net Assets (liabilities)			(6,841)		(854)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(6,941)		(954)
Shareholders funds			(6,841)		(854)

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 November 2009

And signed on their behalf by:
Paul Thomas Kelly, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31

January 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2008	1,540
additions	
disposals	
revaluations	
transfers	
At 31 January 2009	<u>1,540</u>
Depreciation	
At 31 January 2008	385
Charge for year	289
on disposals	
At 31 January 2009	<u>674</u>
Net Book Value	
At 31 January 2008	1,155
At 31 January 2009	<u>866</u>

3 Debtors

	2009	2008
	£	£
Trade debtors	405	
Other debtors	<u>419</u>	<u>1,543</u>
	824	1,543

4 Creditors: amounts falling due within one year

	2009	2008
	£	£
Bank loans	5,204	1,855
Trade creditors		252
Taxation and Social Security	<u> </u>	<u>209</u>

	5,204	2,316
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5 **Creditors: amounts falling due after more than one year**

	2009	2008
	£	£
Bank loans and overdrafts	360	2,644
	<u>3,239</u>	<u>2,644</u>
	2009	2008
	£	£
Instalment debts falling due after 5 years	0	0
Non-instalment debts falling due after 5 years	0	0
Secured debts	360	2,644

6 **Transactions with directors**

None.

7 **Related party disclosures**

Director's Loan Account balance £2,879 (-£1,083).