

Icecap Cooling Limited

Unaudited Financial Statements

for the Year Ended 31 March 2019

Pages for filing with registrar



Icecap Cooling Limited
(Registration number: 3160186)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	<u>1,565</u>	<u>1,530</u>
Current assets	10,987	12,394
Prepayments and accrued income	197	133
Creditors: Amounts falling due within one year	<u>(36,838)</u>	<u>(39,146)</u>
Net current liabilities	<u>(25,654)</u>	<u>(26,619)</u>
Total assets less current liabilities	(24,089)	(25,089)
Accruals and deferred income	<u>(512)</u>	<u>(512)</u>
	<u>(24,601)</u>	<u>(25,601)</u>
Capital and reserves	<u>(24,601)</u>	<u>(25,601)</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

13 County Avenue
Ashton-under-Lyne
Lancashire
OL6 9RP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9/12/19

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Mr D J. Ortega
Director