

Registration number: 3160186

# Icecap Cooling Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

**Pages for filing with registrar**

TUESDAY



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18/12/2018  
COMPANIES HOUSE

**Icecap Cooling Limited**  
**(Registration number: 3160186)**  
**Balance Sheet as at 31 March 2018**

	2018 £	2017 £
Fixed assets	<u>1,530</u>	<u>1,796</u>
Current assets	12,394	11,479
Prepayments and accrued income	133	1,009
Creditors: Amounts falling due within one year	<u>(39,146)</u>	<u>(39,197)</u>
Net current liabilities	<u>(26,619)</u>	<u>(26,709)</u>
Total assets less current liabilities	(25,089)	(24,913)
Accruals and deferred income	<u>(512)</u>	<u>(512)</u>
	<u>(25,601)</u>	<u>(25,425)</u>
Capital and reserves	<u>(25,601)</u>	<u>(25,425)</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

These financial statements were authorised for issue by the director on 14 December 2018.

**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 (2017 - 1).

## Icecap Cooling Limited

(Registration number: 3160186)  
**Balance Sheet as at 31 March 2018**

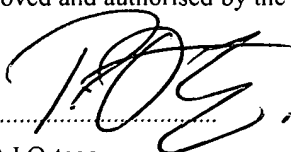
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 14/12/18



Mr D J Ortega  
Director