

Registered Number 05797035

ICESYS SOLUTIONS LTD

Abbreviated Accounts

30 April 2011

ICESYS SOLUTIONS LTD

Registered Number 05797035

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,993	6,549
		<u>6,993</u>	<u>6,549</u>
Current assets			
Debtors	3	6,185	7,060
Cash at bank and in hand		39,588	8,736
Total current assets		<u>45,773</u>	<u>15,796</u>
Creditors: amounts falling due within one year	4	(42,641)	(21,013)
Net current assets (liabilities)		3,132	(5,217)
Total assets less current liabilities		<u>10,125</u>	<u>1,332</u>
Total net assets (liabilities)		<u>10,125</u>	<u>1,332</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		10,123	1,330
Shareholders funds		<u>10,125</u>	<u>1,332</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 May 2011

And signed on their behalf by:

Karen Bottrell, 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 30 April 2011

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 April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Equipment 25% reducing balance

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 May 2010	14,067	14,067
Additions	4,161	4,161
Disposals	0	0
At 30 April 2011	<u>18,228</u>	<u>18,228</u>
Depreciation		
At 01 May 2010	7,518	7,518
Charge for year	3,717	3,717
On disposals	0	0
At 30 April 2011	<u>11,235</u>	<u>11,235</u>
Net Book Value		
At 30 April 2011	6,993	6,993
At 30 April 2010	<u>6,549</u>	<u>6,549</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	6,110	7,060
Other debtors	<u>75</u>	<u> </u>

		<u>6,185</u>	<u>7,060</u>
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Taxation and Social Security	24,844	7,005
	Other creditors	<u>17,797</u>	<u>14,008</u>
		42,641	21,013
5	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	100 £1 ordinary shares of £2 each	100	100
	Allotted, called up and fully paid:		
	2 £1 ordinary shares of £2 each	2	2