

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 8 MAY 2014 TO 31 MAY 2015**  
**FOR**  
**ICE SECURE LIMITED**

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FOR THE PERIOD 8 MAY 2014 TO 31 MAY 2015**

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**ICE SECURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 8 MAY 2014 TO 31 MAY 2015**

**DIRECTOR:** A I Anderson

**SECRETARY:**

**REGISTERED OFFICE:** 34 Russell Road  
Partington  
Manchester  
M31 4DZ

**REGISTERED NUMBER:** 09029531 (England and Wales)

**ACCOUNTANTS:** Accountancy Summit Limited  
Chartered Accountants  
144 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2PW

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		11,600
<b>CURRENT ASSETS</b>			
Stocks		2,569	
Debtors		1,080	
Cash at bank		<u>2,131</u>	
		5,780	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>33,625</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(27,845)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(16,245)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(16,345)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,245)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 September 2015 and were signed by:

A I Anderson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 8 MAY 2014 TO 31 MAY 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

Continuation of the company's activities is dependent upon the support of the Director. These financial statements have been prepared on the basis of this support continuing, and take no account of any adjustments that may be necessary if the company is unable to continue as a going concern.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	14,997
At 31 May 2015	<u>14,997</u>
<b>DEPRECIATION</b>	
Charge for period	3,397
At 31 May 2015	<u>3,397</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u><u>11,600</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.