

Icetek Southwest Ltd.

Abbreviated Accounts

31 October 2016

**Icetek Southwest Ltd.****Registered number:** 05957571**Abbreviated Balance Sheet****as at 31 October 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	424	-
<b>Current assets</b>			
Debtors		32,065	2,102
Cash at bank and in hand		41,825	22,058
		<u>73,890</u>	<u>24,160</u>
<b>Creditors: amounts falling due within one year</b>			
		(21,067)	(6,954)
<b>Net current assets</b>		<u>52,823</u>	<u>17,206</u>
<b>Net assets</b>		<u>53,247</u>	<u>17,206</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		53,245	17,204
<b>Shareholders' funds</b>		<u>53,247</u>	<u>17,206</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Andrew

Director

Approved by the board on 2 May 2017

**Icetek Southwest Ltd.**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Tangible fixed assets** **£**

**Cost**

Additions	499
At 31 October 2016	<u>499</u>

**Depreciation**

Charge for the year	75
At 31 October 2016	<u>75</u>

**Net book value**

At 31 October 2016	<u>424</u>
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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>