

Icetek Southwest Ltd.

Filleted Accounts

31 October 2018

Icetek Southwest Ltd.**Registered number:** 05957571**Balance Sheet****as at 31 October 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	3	1,746	1,376
Current assets			
Debtors	4	4,543	11,268
Cash at bank and in hand		63,465	85,334
		<u>68,008</u>	<u>96,602</u>
Creditors: amounts falling due within one year	5	(6,062)	(16,074)
Net current assets		<u>61,946</u>	<u>80,528</u>
Net assets		<u>63,692</u>	<u>81,904</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		63,690	81,902
Shareholders' funds		<u>63,692</u>	<u>81,904</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Andrew

Director

Approved by the board on 25 February 2019

Net book value

At 31 October 2018	1,746
At 31 October 2017	<u>1,376</u>

4 Debtors	2018	2017
	£	£
Trade debtors	-	10,467
Other debtors	4,543	801
	<u>4,543</u>	<u>11,268</u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Corporation tax	-	6,747
Other taxes and social security costs	-	3,286
Other creditors	6,062	6,041
	<u>6,062</u>	<u>16,074</u>

6 Controlling party

The directors are considered to be the ultimate controlling party by virtue of their ability to act
in concert in respect of the operational and financial policies of the company.

7 Other information

Icetek South West Ltd. is a private company limited by shares and incorporated in England. Its registered office is:

Willow Green Cottage
Langarth
Truro
Cornwall
TR4 9AL