Registered number 05957571

Icetech Southwest Ltd.

Filleted Accounts

31 October 2018

Icetech 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	
		68,008		96,602	
Creditors: amounts falling due within one					
year	5	(6,062)		(16,074)	
Net current assets			61,946		80,528
Net assets			63,692	-	81,904
				-	
Capital and reserves					
Called up share capital			2		2
Profit and loss account			63,690		81,902
Shareholders' funds			63,692	-	81,904

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

Icetech Southwest Ltd. Notes to the Accounts for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery 15% reducing balance

2 Employees

	Number	Number
Average number of persons employed by the company	2	2

2018

2017

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 November 2017	1,694
Additions	678
At 31 October 2018	2,372
Depreciation	
At 1 November 2017	318
Charge for the year	308
At 31 October 2018	626

Net book value

	At 31 October 2018 At 31 October 2017		1,746 1,376
4	Debtors	2018 £	2017 £
	Trade debtors Other debtors	- 4,543 4,543	10,467 801 11,268
5	Creditors: amounts falling due within one year	2018 £	2017 £
	Corporation tax Other taxes and social security costs Other creditors	- - 6,062 6,062	6,747 3,286 6,041 16,074

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

Icetech Southwest Ltd. is a private company limited by shares and incorporated in England. Its registered office is:

Willow Green Cottage

Langarth

Truro

Cornwall

TR4 9AL