

Unaudited Financial statements CT Ice Limited

For the 52 week period ended 29 March 2019



Company No. 04173030

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Report of the directors

The directors present their report together with the unaudited financial statements of the company for the 52 week period ended 29 March 2019.

Directors

The directors who held office during the period were as follows:

Sir M C Walker
T S Dhaliwal

Directors' responsibilities for the unaudited financial statements

The directors are responsible for preparing the Report of the Directors and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare unaudited financial statements for each financial year. Under that law the directors have elected to prepare the unaudited financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable laws), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the unaudited financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these unaudited financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the unaudited financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the unaudited financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD OF DIRECTORS



T Dhaliwal
Director
11 July 2019

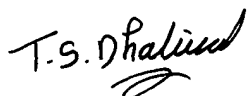
Balance sheet

	Note	29 March 2019 £'000	30 March 2018 £'000
Current assets			
Cash		1	1
Debtors	2	9,352	9,352
Net current assets		<u>9,353</u>	<u>9,353</u>
Total assets less net current assets		9,353	9,353
Creditors: amounts falling due within one year	3	(1,340)	(1,340)
Provisions for liabilities		(107)	(107)
Net assets		<u>7,906</u>	<u>7,906</u>
Capital and reserves			
Called up equity share capital	4	-	-
Profit and loss account		7,906	7,906
Shareholders' funds		<u>7,906</u>	<u>7,906</u>

For the period ended 29 March 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring the company keeps accounting records in accordance with Section 386, and preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements if the Companies Act 2006 relating to unaudited financial statements, so far as applicable to the company.

These unaudited financial statements were approved and authorised for issue by the directors on 11 July 2019, and are signed on their behalf by:



T Dhaliwal
Director

Notes to the unaudited financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the companies Act 2006) throughout the period ended 29 March 2019. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

	29 March 2019 £'000	30 March 2018 £'000
Amounts owed from group undertakings	<u>9,352</u>	<u>9,352</u>

3 Creditors: amounts falling due within one year

	29 March 2019 £'000	30 March 2018 £'000
Amounts owed to group undertakings	<u>1,340</u>	<u>1,340</u>

4 Called up share capital

Authorised share capital:

	29 March 2019 £'000	30 March 2018 £'000
4,600,000 Ordinary shares of £1 each	<u>4,600</u>	<u>4,600</u>

Allotted, called up and fully paid:

	29 March 2019		30 March 2018	
	No	£'000	No	£'000
Ordinary shares of £1 each	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>

The issued share capital has full voting, dividend and capital distribution (including winding up) rights attached.

5 Ultimate parent undertaking and parent undertaking

The immediate parent undertaking of this company is CT Ice (Holdings) Limited, a company incorporated in England and Wales.

The ultimate parent undertaking and ultimate controlling related party is Iceland Topco Limited, a company incorporated in England and Wales.

The smallest and largest group in which these unaudited financial statements are consolidated is headed by Iceland Topco Limited. The consolidated financial statements of Iceland Topco Limited are available to the public and may be obtained from Companies House.