

REGISTERED NUMBER: 03087607 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2000

FOR

HOT ICE INTERIORS LIMITED



293
27-9-01

HOT ICE INTERIORS LIMITED

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for the year ended 31 August 2000**

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HOT ICE INTERIORS LIMITED

COMPANY INFORMATION
for the year ended 31 August 2000

DIRECTOR: B G Hedgecock

SECRETARY: G Hedgecock

REGISTERED OFFICE: 51a Anson Road
Tufnell Park
London N7 0AR

REGISTERED NUMBER: 03087607 (England and Wales)

ACCOUNTANTS: Christopher & Co
Chartered Accountants
51A Anson Road
Tufnell Park
London
N7 0AR

HOT ICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

31 August 2000

		31.8.00		31.8.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		80,351		5,001
CURRENT ASSETS:					
Stocks		3,021		16,532	
Debtors		94,309		146,769	
Cash at bank		56,004		40,091	
		153,334		203,392	
CREDITORS: Amounts falling due within one year		121,541		144,208	
NET CURRENT ASSETS:			31,793		59,184
TOTAL ASSETS LESS CURRENT LIABILITIES:			£112,144		£64,185
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			112,044		64,085
SHAREHOLDERS' FUNDS:			£112,144		£64,185

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



B G Hedgecock - DIRECTOR

Approved by the Board on 4 September 2001

The notes form part of these financial statements

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 August 2000

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 March 2000).

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.

Leasehold property	- in accordance with the property
Furniture and Equipment	- 25% on reducing balance

Stocks

Goods held for resale are carried at the lower of cost and net realisable value. Long-term contract balances, if any, are stated at net cost, less foreseeable losses and payments on account. Payments on account in excess of work carried out, if any, are included in creditors as advances.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 1999	11,733
Additions	78,897
At 31 August 2000	90,630
DEPRECIATION:	
At 1 September 1999	6,732
Charge for year	3,547
At 31 August 2000	10,279
NET BOOK VALUE:	
At 31 August 2000	80,351
At 31 August 1999	5,001

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 August 2000

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.00	31.8.99
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.00	31.8.99
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

The company was under the control of the Director Mr B G Hedgecock throughout the year.