

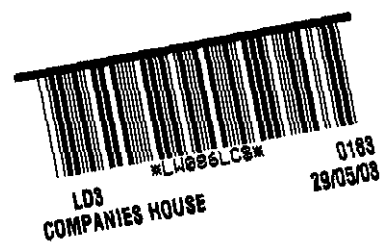
REGISTERED NUMBER: 03087607 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2001

FOR

HOT ICE INTERIORS LIMITED



HOT ICE INTERIORS LIMITED

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for the Year Ended 31 August 2001

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HOT ICE INTERIORS LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2001

DIRECTOR: B G Hedgecock

SECRETARY: G Hedgecock

REGISTERED OFFICE: 51a Anson Road
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 2001

		31.8.01		31.8.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		179,034		80,351
CURRENT ASSETS:					
Stocks		8,360		3,021	
Debtors		10,361		94,309	
Cash at bank		25,521		56,004	
		44,242		153,334	
CREDITORS: Amounts falling due within one year		51,777		121,541	
NET CURRENT (LIABILITIES)/ASSETS:			(7,535)		31,793
TOTAL ASSETS LESS CURRENT LIABILITIES:			171,499		112,144
CREDITORS: Amounts falling due after more than one year			79,334		-
			£92,165		£112,144
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			92,065		112,044
SHAREHOLDERS' FUNDS:			£92,165		£112,144

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2001 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.

The notes form part of these financial statements

HOT ICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

31 August 2001

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.

B G Hedgecock - DIRECTOR

Approved by the Board on 3 March 2003

The notes form part of these financial statements

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 August 2001

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 June 2002).

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.

Freehold land & building	- 2% on building cost
Leasehold property	- over period of the lease
Fixtures and fittings	- 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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2000	90,630
Additions	102,972
At 31 August 2001	193,602
DEPRECIATION:	
At 1 September 2000	10,279
Charge for year	4,289
At 31 August 2001	14,568
NET BOOK VALUE:	
At 31 August 2001	179,034
At 31 August 2000	80,351

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 August 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.01	31.8.00
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.01	31.8.00
			£	£
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.