

REGISTERED NUMBER: 03087607 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2003
FOR
HOT ICE INTERIORS LIMITED**



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for the Year Ended 31 August 2003

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HOT ICE INTERIORS LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2003

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 2003**

		31.8.03		31.8.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		176,114		178,348
CURRENT ASSETS:					
Stocks		9,347		1,250	
Debtors		43,676		43,813	
Cash at bank		19,029		23,208	
		72,052		68,271	
CREDITORS: Amounts falling due within one year		73,818		73,492	
NET CURRENT LIABILITIES:			(1,766)		(5,221)
TOTAL ASSETS LESS CURRENT LIABILITIES:			174,348		173,127
CREDITORS: Amounts falling due after more than one year			65,135		69,345
			£109,213		£103,782
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			109,113		103,682
SHAREHOLDERS' FUNDS:			£109,213		£103,782

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2003 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 abbreviated accounts

HOT ICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

31 August 2003

These abbreviated accounts 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 23 June 2004

The notes form part of these abbreviated accounts

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2003

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
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 tax

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 OR VALUATION:	
At 1 September 2002	197,682
Additions	2,600
Surplus on revaluation	82,987
Deficit on revaluation	(82,987)
At 31 August 2003	200,282
DEPRECIATION:	
At 1 September 2002	19,334
Charge for year	4,834
At 31 August 2003	24,168
NET BOOK VALUE:	
At 31 August 2003	176,114
At 31 August 2002	178,348

HOT ICE INTERIORS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2003**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.03	31.8.02
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.03	31.8.02
		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.