

REGISTERED NUMBER: 03087607 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004
FOR
HOT ICE INTERIORS LIMITED



HOT ICE INTERIORS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HOT ICE INTERIORS LIMITED

COMPANY INFORMATION

for the Year Ended 31 August 2004

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 2004

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		172,254		176,114
CURRENT ASSETS:					
Stocks		5,528		9,347	
Debtors		52,412		43,676	
Cash at bank		4,081		19,029	
		62,021		72,052	
CREDITORS: Amounts falling due within one year		48,802		73,818	
NET CURRENT ASSETS/(LIABILITIES):			13,219		(1,766)
TOTAL ASSETS LESS CURRENT LIABILITIES:			185,473		174,348
CREDITORS: Amounts falling due after more than one year			60,551		65,135
			£124,922		£109,213
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			124,822		109,113
SHAREHOLDERS' FUNDS:			£124,922		£109,213

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

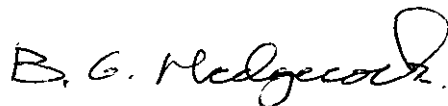
HOT ICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

31 August 2004

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:

A handwritten signature in black ink, appearing to read 'B. G. Hedgecock'.

B G Hedgecock - Director

Approved by the Board on 29 June 2005

The notes form part of these abbreviated accounts

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2004

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
	<u>£</u>
COST:	
At 1 September 2003	200,282
Additions	476
	<u>200,758</u>
At 31 August 2004	
DEPRECIATION:	
At 1 September 2003	24,168
Charge for year	4,336
	<u>28,504</u>
At 31 August 2004	
NET BOOK VALUE:	
At 31 August 2004	<u>172,254</u>
At 31 August 2003	<u>176,114</u>

HOT ICE INTERIORS LIMITED

*** NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2004**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>