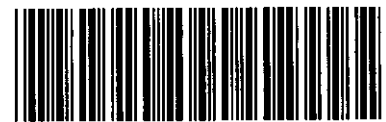


UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005
FOR
HOT ICE INTERIORS LIMITED

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HOT ICE INTERIORS LIMITED

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HOT ICE INTERIORS LIMITED

COMPANY INFORMATION
for the year ended 31 August 2005

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 2005**

		31.8.05		31.8.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		570,181		172,254
			<u>570,181</u>		<u>172,254</u>
CURRENT ASSETS:					
Stocks		17,389		5,528	
Debtors		43,822		52,412	
Cash at bank		-		4,081	
		<u>61,211</u>		<u>62,021</u>	
CREDITORS: Amounts falling due within one year		<u>102,819</u>		<u>48,802</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(41,608)</u>		<u>13,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			528,573		185,473
CREDITORS: Amounts falling due after more than one year			<u>405,092</u>		<u>60,551</u>
			<u>£123,481</u>		<u><u>£124,922</u></u>

The notes form part of these abbreviated accounts

HOT ICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

31 August 2005

		31.8.05		31.8.04	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			123,381		124,822
SHAREHOLDERS' FUNDS:			<u>£123,481</u>		<u>£124,922</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



B G Hedgecock - Director

Approved by the Board on 1 March 2007

The notes form part of these abbreviated accounts

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the year ended 31 August 2005**

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 & buildings	- 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.

TURNOVER

All Turnover relates to United Kingdom sales.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	30,000
Disposals	(30,000)
At 31 August 2005	-
NET BOOK VALUE:	
At 31 August 2005	-

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2005

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 September 2004	200,758
Additions	418,546
Disposals	(10,000)
	<u>609,304</u>
At 31 August 2005	<u>609,304</u>
DEPRECIATION:	
At 1 September 2004	28,504
Charge for year	10,619
	<u>39,123</u>
At 31 August 2005	<u>39,123</u>
NET BOOK VALUE:	
At 31 August 2005	<u>570,181</u>
At 31 August 2004	<u>172,254</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.05	31.8.04
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.05	31.8.04
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>