

REGISTERED NUMBER: 03087607 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006
FOR
HOT ICE INTERIORS LIMITED**

TUESDAY



LH4293K4

L12

30/09/2008

241

COMPANIES HOUSE

HOT ICE INTERIORS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS for the year ended 31 August 2006

	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 2006

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 2006**

		31.8 06		31.8.05 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		164,397		168,171
Investment property	3		406,024		408,546
			<u>570,421</u>		<u>576,717</u>
CURRENT ASSETS					
Stocks		-		17,389	
Debtors		91,059		43,822	
Cash at bank		97		-	
		<u>91,156</u>		<u>61,211</u>	
CREDITORS					
Amounts falling due within one year		113,106		102,819	
		<u>113,106</u>		<u>102,819</u>	
NET CURRENT LIABILITIES			<u>(21,950)</u>		<u>(41,608)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			548,471		535,109
CREDITORS					
Amounts falling due after more than one year			(395,998)		(405,092)
ACCRUALS AND DEFERRED INCOME			<u>(6,833)</u>		<u>-</u>
NET ASSETS			<u>145,640</u>		<u>130,017</u>

The notes form part of these abbreviated accounts

HOT ICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET - continued **31 August 2006**

		31.8.06		31.8.05 as restated	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			145,540		129,917
			<u>145,640</u>		<u>129,917</u>
SHAREHOLDERS' FUNDS			<u>145,640</u>		<u>130,017</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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.

The financial statements were approved by the director on 27 September 2008 and were signed by



B G Hedgecock - Director

The notes form part of these abbreviated accounts

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2006

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 January 2007)

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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.

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 August 2006

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005 and 31 August 2006	200,758
DEPRECIATION	
At 1 September 2005	32,587
Charge for year	3,774
At 31 August 2006	36,361
NET BOOK VALUE	
At 31 August 2006	164,397
At 31 August 2005	168,171

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 September 2005	408,546
Disposals	(2,522)
At 31 August 2006	406,024
NET BOOK VALUE	
At 31 August 2006	406,024
At 31 August 2005	408,546

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 August 2006

4. CALLED UP SHARE CAPITAL

Authorised Number.	Class	Nominal value	31.8.06	31 8 05 as restated
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number:	Class:	Nominal value	31 8 06	31.8 05 as restated
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>