

REGISTERED NUMBER: 03087607 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2007
FOR
HOT ICE INTERIORS LIMITED**

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HOT ICE INTERIORS LIMITED

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for the year ended 31 August 2007

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HOT ICE INTERIORS LIMITED

COMPANY INFORMATION
for the year ended 31 August 2007

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 2007

	Notes	31.8.07 £	31.8.06 £
FIXED ASSETS			
Tangible assets	2	3,397	164,397
Investment property	3	886,024	406,024
		<u>889,421</u>	<u>570,421</u>
CURRENT ASSETS			
Debtors		50,836	91,059
Cash at bank		44,582	97
		<u>95,418</u>	<u>91,156</u>
CREDITORS			
Amounts falling due within one year		<u>124,461</u>	<u>113,106</u>
NET CURRENT LIABILITIES		<u>(29,043)</u>	<u>(21,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>860,378</u>	<u>548,471</u>
CREDITORS			
Amounts falling due after more than one year		(395,998)	(395,998)
ACCRUALS AND DEFERRED INCOME		<u>-</u>	<u>(6,833)</u>
NET ASSETS		<u><u>464,380</u></u>	<u><u>145,640</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		318,385	-
Profit and loss account		<u>145,895</u>	<u>145,540</u>
SHAREHOLDERS' FUNDS		<u><u>464,380</u></u>	<u><u>145,640</u></u>

The notes form part of these abbreviated accounts

HOT ICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 August 2007

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 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 28 March 2009 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 2007**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

TURNOVER

All Turnover relates to United Kingdom sales.

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2007

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	200,758
Additions	1,311
Reclassification/ transfer	(177,884)
At 31 August 2007	24,185
DEPRECIATION	
At 1 September 2006	36,361
Charge for year	696
Reclassification/ transfer	(16,269)
At 31 August 2007	20,788
NET BOOK VALUE	
At 31 August 2007	3,397
At 31 August 2006	164,397

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 September 2006	406,024
Revaluations	318,385
Reclassification/ transfer	161,615
At 31 August 2007	886,024
NET BOOK VALUE	
At 31 August 2007	886,024
At 31 August 2006	406,024

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 August 2007

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.07 £	31.8.06 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.07 £	31.8.06 £
100	Ordinary	1	<u>100</u>	<u>100</u>