

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008
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 2008

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 2008**

	Notes	31.8.08 £	£	31.8.07 £	£
FIXED ASSETS					
Tangible assets	2		2,549		3,397
Investment property	3		480,000		886,024
			<u>482,549</u>		<u>889,421</u>
CURRENT ASSETS					
Debtors		137,315		50,836	
Cash at bank		97		44,582	
		<u>137,412</u>		<u>95,418</u>	
CREDITORS					
Amounts falling due within one year		<u>29,737</u>		<u>124,461</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>107,675</u>		<u>(29,043)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>590,224</u>		<u>860,378</u>
CREDITORS					
Amounts falling due after more than one year			<u>101,262</u>		<u>395,998</u>
NET ASSETS			<u><u>488,962</u></u>		<u><u>464,380</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			318,385		318,385
Profit and loss account			<u>170,477</u>		<u>145,895</u>
SHAREHOLDERS' FUNDS			<u><u>488,962</u></u>		<u><u>464,380</u></u>

The notes form part of these abbreviated accounts

HOT ICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET - continued **31 August 2008**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 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 June 2009 and were signed by:

A handwritten signature in black ink that reads "B.G. Hedgecock." The signature is written in a cursive, slightly slanted style.

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 2008

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 2008

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007 and 31 August 2008	24,186
DEPRECIATION	
At 1 September 2007	20,787
Charge for year	850
At 31 August 2008	21,637
NET BOOK VALUE	
At 31 August 2008	2,549
At 31 August 2007	3,399

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 September 2007	886,024
Disposals	(406,024)
At 31 August 2008	480,000
NET BOOK VALUE	
At 31 August 2008	480,000
At 31 August 2007	886,024

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
100	Ordinary	£1	100	100

HOT ICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 August 2008

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2008 and 31 August 2007:

	31.8.08	31.8.07
	£	£
B G Hedgecock		
Balance outstanding at start of year	3,042	(65)
Balance outstanding at end of year	(2,315)	3,042
Maximum balance outstanding during year	3,042	3,042
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