

REGISTERED NUMBER: 03087607 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010
FOR
HOT ICE INTERIORS LIMITED

TUESDAY



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30/08/2011

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COMPANIES HOUSE

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for the year ended 30 November 2010

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HOT ICE INTERIORS LIMITED

COMPANY INFORMATION
for the year ended 30 November 2010

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 (REGISTERED NUMBER: 03087607)

ABBREVIATED BALANCE SHEET

30 November 2010

	Notes	30 11 10 £	30 11 09 £
FIXED ASSETS			
Tangible assets	2	1,346	1,793
Investment property	3	480,000	480,000
		<u>481,346</u>	<u>481,793</u>
CURRENT ASSETS			
Debtors		130,721	122,951
Cash at bank		36,079	19,734
		<u>166,800</u>	<u>142,685</u>
CREDITORS			
Amounts falling due within one year		(42,318)	(27,995)
NET CURRENT ASSETS		<u>124,482</u>	<u>114,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		605,828	596,483
CREDITORS			
Amounts falling due after more than one year		(93,731)	(97,207)
NET ASSETS		<u>512,097</u>	<u>499,276</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		318,385	318,385
Profit and loss account		193,612	180,791
SHAREHOLDERS' FUNDS		<u>512,097</u>	<u>499,276</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 November 2010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26 August 2011 and were signed by

B.G. Hedgecock.

B G Hedgecock - Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 30 November 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of services and 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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2009	
and 30 November 2010	24,186
DEPRECIATION	
At 1 December 2009	22,392
Charge for year	448
	22,840
At 30 November 2010	
NET BOOK VALUE	
At 30 November 2010	1,346
At 30 November 2009	1,794

HOT ICE INTERIORS LIMITED (REGISTERED NUMBER: 03087607)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 November 2010

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 December 2009	
and 30 November 2010	480,000
NET BOOK VALUE	
At 30 November 2010	480,000
At 30 November 2009	480,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 10 £ 100	30 11 09 £ 100
100	Ordinary			