REGISTERED NUMBER: 09658564 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

27 JUNE 2015 TO 30 JUNE 2016

FOR

ICE GEM GELATO LTD.

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for the period 27 June 2015 to 30 June 2016

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ICE GEM GELATO LTD.

COMPANY INFORMATION
for the period 27 June 2015 to 30 June 2016

DIRECTORS:	M Mohammed A Mohammed
SECRETARIES:	M Mohammed A Mohammed
REGISTERED OFFICE:	160 Stratford Road Shirley Birmingham West Midlands B90 3BD
REGISTERED NUMBER:	09658564 (England and Wales)
ACCOUNTANTS:	LDP Luckmans 1110 Elliott Court Coventry Business Park Herald Avenue Coventry West Midlands CV5 6UB

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		82,016
CURRENT ASSETS			
Stocks		3,000	
Cash at bank and in hand		7,264	
		10,264	
CREDITORS			
Amounts falling due within one year		111,625	
NET CURRENT LIABILITIES			(101,361)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,345)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(19,445)
SHAREHOLDERS' FUNDS			(19,345)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 22 February 2017 and were signed on its behalf by:

A Mohammed - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 27 June 2015 to 30 June 2016

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 2015).

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 the cost less estimated residual value of each asset over its estimated useful life.

Short leasehold	- Over 5 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	105,464
At 30 June 2016	105,464
DEPRECIATION	
Charge for period	23,448
At 30 June 2016	23,448
NET BOOK VALUE	
At 30 June 2016	82,016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	1	100

100 Ordinary Shares shares of 1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.