

**ICE & COLD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

ICE & COLD LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ICE & COLD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	FOMINA, Elena Grigorena
Company Number	09822708 (England and Wales)
Registered Office	SUITE 205, LEGACY CENTRE, HANWORTH TRADI HAMPTON ROAD WEST FELTHAM TW13 6DH ENGLAND

ICE & COLD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	552,042	45,462
Cash at bank and in hand		175,476	99
		<u>727,518</u>	<u>45,561</u>
Creditors: amounts falling due within one year	5	(699,695)	(14,560)
Net current assets		<u>27,823</u>	<u>31,001</u>
Total assets less current liabilities		27,823	31,001
Creditors: amounts falling due after more than one year	6	(26,273)	(30,000)
Net assets		<u>1,550</u>	<u>1,001</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		550	1
Shareholders' funds		<u>1,550</u>	<u>1,001</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 September 2022 and were signed on its behalf by

FOMINA, Elena Grigorena
Director

Company Registration No. 09822708

ICE & COLD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

ICE & COLD LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09822708. The registered office is SUITE 205, LEGACY CENTRE, HANWORTH TRADI, HAMPTON ROAD WEST, FELTHAM, TW13 6DH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

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

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	24,599	462
Other debtors	527,443	45,000
	<u>552,042</u>	<u>45,462</u>
	<u><u>552,042</u></u>	<u><u>45,462</u></u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	3,713
Trade creditors	690,940	2,828
Taxes and social security	129	1,756
Loans from directors	2,382	-
Accruals	6,244	6,263
	<u>699,695</u>	<u>14,560</u>
	<u><u>699,695</u></u>	<u><u>14,560</u></u>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	26,273	30,000
	<u><u>26,273</u></u>	<u><u>30,000</u></u>
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u><u>1,000</u></u>	<u><u>1,000</u></u>

ICE & COLD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

