

**ICE & COLD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

ICE & COLD LIMITED
UNAUDITED ACCOUNTS
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ICE & COLD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Elena Grigorena Fomina
Company Number	09822708 (England and Wales)
Registered Office	Suite 205, Legacy Centre Hanworth Trading Estate Hampton Road West Feltham TW13 6DH England

ICE & COLD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,048,207	-
Current assets			
Debtors	5	1,963,046	552,042
Cash at bank and in hand		1,191,552	175,476
		<u>3,154,598</u>	<u>727,518</u>
Creditors: amounts falling due within one year	6	(4,123,968)	(699,695)
Net current (liabilities)/assets		<u>(969,370)</u>	<u>27,823</u>
Total assets less current liabilities		78,837	27,823
Creditors: amounts falling due after more than one year	7	(23,079)	(26,273)
Net assets		<u>55,758</u>	<u>1,550</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		54,758	550
Shareholders' funds		<u>55,758</u>	<u>1,550</u>

For the year ending 31 December 2022 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 21 December 2023 and were signed on its behalf by

Elena Grigorena Fomina
Director

Company Registration No. 09822708

ICE & COLD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 Trading Estate, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% on reduce cost
Motor vehicles	18% on reduce cost

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2022	-	-	-
Additions	1,197,784	80,517	1,278,301
At 31 December 2022	1,197,784	80,517	1,278,301
Depreciation			
Charge for the year	215,601	14,493	230,094
At 31 December 2022	215,601	14,493	230,094
Net book value			
At 31 December 2022	982,183	66,024	1,048,207

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,963,046	24,599
Other debtors	-	527,443
	1,963,046	552,042

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	(27,186)	-
Trade creditors	-	690,940
Taxes and social security	12,715	129
Other creditors	4,138,439	-
Loans from directors	-	2,382
Accruals	-	6,244
	<u>4,123,968</u>	<u>699,695</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	23,079	26,273
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

9 Average number of employees

During the year the average number of employees was 2 (2021: 2).

