

ICE & COLD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

ICE & COLD LIMITED
UNAUDITED ACCOUNTS
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ICE & COLD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	53,738	1,048,207
Current assets			
Debtors	5	6,777,962	1,963,046
Cash at bank and in hand		1,573,530	1,191,552
		<u>8,351,492</u>	<u>3,154,598</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,307,887)	(4,123,968)
Net current assets/(liabilities)		<u>43,605</u>	<u>(969,370)</u>
Total assets less current liabilities		97,343	78,837
Creditors: amounts falling due after more than one year	<u>7</u>	-	(23,079)
Net assets		<u>97,343</u>	<u>55,758</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		96,343	54,758
Shareholders' funds		<u>97,343</u>	<u>55,758</u>

For the year ending 31 December 2023 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 31 October 2024 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 2023

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

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2023	1,197,784	80,517	-	1,278,301
Additions	-	-	2,207	2,207
Disposals	(1,197,784)	-	-	(1,197,784)
At 31 December 2023	-	80,517	2,207	82,724
Depreciation				
At 1 January 2023	215,601	14,493	-	230,094
Charge for the year	-	14,493	-	14,493
On disposals	(215,601)	-	-	(215,601)
At 31 December 2023	-	28,986	-	28,986
Net book value				
At 31 December 2023	-	51,531	2,207	53,738
At 31 December 2022	982,183	66,024	-	1,048,207

ICE & COLD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	27,875	-
Trade debtors	6,177,600	1,963,046
Other debtors	572,487	-
	<u>6,777,962</u>	<u>1,963,046</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	-	(27,186)
Trade creditors	6,235,183	-
Taxes and social security	11,671	12,715
Other creditors	2,061,033	4,138,439
	<u>8,307,887</u>	<u>4,123,968</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	-	23,079
	<u>-</u>	<u>23,079</u>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
9 Average number of employees		
During the year the average number of employees was 1 (2022: 2).		

