ICE 24/7 DELIVERY SERVICE LIMITED

Company Registration Number:
SC367336 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

ICE 24/7 DELIVERY SERVICE LIMITED

Company Information
for the Period Ended 31st October 2012

Director:	DARYL DONNELLY
Registered office:	6-8 Glentanar Place Glasgow G22 7XT GB-SCT
Company Registration Number:	SC367336 (Scotland)

ICE 24/7 DELIVERY SERVICE LIMITED

Abbreviated Balance sheet
As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**64,478**	72,487
Total fixed assets:		**64,478**	72,487
Current assets			
Stocks:		**1,763**	-
Debtors:		**1,846**	-
Cash at bank and in hand:		**16,034**	6,444
Total current assets:		**19,643**	6,444
Creditors			
Creditors: amounts falling due within one year		**20,604**	6,356
Net current assets (liabilities):		**(961)**	88
Total assets less current liabilities:		**63,517**	72,575
Total net assets (liabilities):		**63,517**	72,575

The notes form part of these financial statements

ICE 24/7 DELIVERY SERVICE LIMITED

Abbreviated Balance sheet
As at 31st October 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**63,417**	72,475
Total shareholders funds:		**63,517**	72,575

For the year ending 31 October 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: DARYL DONNELLY
Status: Director

The notes form part of these financial statements

ICE 24/7 DELIVERY SERVICE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is written off the assets of the company at rates calculated to amortise their cost over their useful lives. The rates charged in the accounts are as follows: PROPERTY 0% OFFICE EQUIPMENT 25% PLANT & MACHINERY 15%

ICE 24/7 DELIVERY SERVICE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	**£**
At 01st November 2011:	72,487
At 31st October 2012:	72,487
Depreciation	
Charge for year:	8,009
At 31st October 2012:	8,009
Net book value	
At 31st October 2012:	64,478
At 31st October 2011:	72,487

ICE 24/7 DELIVERY SERVICE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.