

REGISTERED NUMBER: 09029114 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 8 May 2014 to 31 May 2015
for
Ice Cream Parties Limited

Amending
S. K. Amer

[Signature]

31.10.16

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Ice Cream Parties Limited

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for the Period 8 May 2014 to 31 May 2015

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Ice Cream Parties Limited

Company Information

for the Period 8 May 2014 to 31 May 2015

DIRECTOR:

S Amer

SECRETARY:

S Amer

REGISTERED OFFICE:

22 Lexington House,
35 Park Lodge Avenue
west drayton
UB7 9FJ

REGISTERED NUMBER:

09029114 (England and Wales)

ACCOUNTANTS:

J Aslam
31 Cross Lances Road
Hounslow
Middlesex
TW3 2AD

Abbreviated Balance Sheet

31 May 2015

	Notes	£
CURRENT ASSETS		
Debtors		1,237
Cash at bank		200
		<u>1,437</u>
CREDITORS		
Amounts falling due within one year		<u>14,023</u>
NET CURRENT LIABILITIES		<u>(12,586)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,586)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(12,686)</u>
SHAREHOLDERS' FUNDS		<u>(12,586)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 September 2016 and were signed by:

S Amer - Director

S. K. Amer



31.10.16

The notes form part of these abbreviated accounts

Ice Cream Parties Limited

Notes to the Abbreviated Accounts
for the Period 8 May 2014 to 31 May 2015

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.

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

Ice Cream Parties Limited

Report of the Accountants to the Director of
Ice Cream Parties Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2015 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J Aslam
31 Cross Lances Road
Hounslow
Middlesex
TW3 2AD

15 September 2016

S. Amer



07.10.16