

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Ice Cream Parties Limited

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for the Year Ended 31 May 2016

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Ice Cream Parties Limited

Company Information
for the Year Ended 31 May 2016

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 2016

	Notes	31.5.16 £	31.5.15 £
CURRENT ASSETS			
Debtors		6,947	1,237
Cash at bank		<u>519</u>	<u>200</u>
		7,466	1,437
CREDITORS			
Amounts falling due within one year		<u>13,554</u>	<u>14,023</u>
NET CURRENT LIABILITIES		<u>(6,088)</u>	<u>(12,586)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,088)</u>	<u>(12,586)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(6,188)</u>	<u>(12,686)</u>
SHAREHOLDERS' FUNDS		<u>(6,088)</u>	<u>(12,586)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

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 23 February 2017 and were signed by:

S Amer - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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:	31.5.16 £	31.5.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

It is your duty to ensure that Fusion Accountants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company.

You consider that Fusion Accountants Limited is exempt from the statutory audit requirement for the year. We draw your attention to note 1 to the financial statements. The company is reliant upon the continued financial support of its directors, shareholders and related parties. The financial statements do not include any adjustments that would result if the company were unable to continue as going concern

J Aslam
31 Cross Lances Road
Hounslow
Middlesex
TW3 2AD

23 February 2017

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.