

**ICE CREAM PARTIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2019**

**ICE CREAM PARTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ICE CREAM PARTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>Director</b>	Saleem Amer
<b>Company Number</b>	09029114 (England and Wales)
<b>Registered Office</b>	FLAT 3 13 CHERRY LANE BELVUE COURT WEST DRAYTON MIDDLESEX UB7 9HB ENGLAND
<b>Accountants</b>	Gor Accountants Limited 168 Long Elmes Harrow Middlesex HA3 5JZ

**ICE CREAM PARTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	19,444	19,074
Cash at bank and in hand		23,224	5,420
		<u>42,668</u>	<u>24,494</u>
<b>Creditors: amounts falling due within one year</b>	5	(24,960)	(17,537)
<b>Net current assets</b>		<u>17,708</u>	<u>6,957</u>
<b>Total assets less current liabilities</b>		17,708	6,957
<b>Creditors: amounts falling due after more than one year</b>	6	(36,619)	-
<b>Net (liabilities)/assets</b>		<u>(18,911)</u>	<u>6,957</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		(19,011)	6,857
<b>Shareholders' funds</b>		<u>(18,911)</u>	<u>6,957</u>

For the year ending 31 May 2019 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 his 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.

Approved by the Board on 3 November 2019.

Saleem Amer  
Director

Company Registration No. 09029114

**ICE CREAM PARTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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**1 Statutory information**

Ice Cream Parties Limited is a private company, limited by shares, registered in England and Wales, registration number 09029114. The registered office is FLAT 3 13 CHERRY LANE, BELVUE COURT, WEST DRAYTON, MIDDLESEX, UB7 9HB, 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

***Loans to directors***

The amount owed by the director will be paid at the time of signing records or within 9 months of the year.

**4 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,482	8,804
Other debtors	7,962	10,270
	<hr/> 19,444	<hr/> 19,074
	<hr/> <hr/>	<hr/> <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	9,252	5,214
Trade creditors	-	99
Taxes and social security	15,708	12,224
	<hr/> 24,960	<hr/> 17,537
	<hr/> <hr/>	<hr/> <hr/>

**ICE CREAM PARTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans	36,619	-
<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

