

**ICEBREAKER ONE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 14 AUGUST 2019 TO 31 MARCH 2020**

Richard Riley & Associates Ltd

Unit 37d Monument Park  
Chalgrove  
Oxford  
Oxfordshire  
OX44 7RW

**Icebreaker One Ltd**  
**Unaudited Financial Statements**  
**For the Period 14 August 2019 to 31 March 2020**

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**Icebreaker One Ltd**  
**Balance Sheet**  
**As at 31 March 2020**

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Registered number: 12156788

		<b>31 March 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	3	2,400	
Cash at bank and in hand		110,200	
		<hr/>	
		112,600	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<b>(146,095 )</b>	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>(33,495 )</b>
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(33,495 )</b>
			<hr/>
<b>NET LIABILITIES</b>			<b>(33,495 )</b>
			<hr/>
Income and Expenditure Account			<b>(33,495 )</b>
			<hr/>
<b>MEMBERS' FUNDS</b>			<b>(33,495)</b>
			<hr/> <hr/>

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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**Mr Gavin Starks**

Director

**30th December 2020**

The notes on page 2 form part of these financial statements.

**Icebreaker One Ltd**  
**Notes to the Financial Statements**  
**For the Period 14 August 2019 to 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 5

**3. Debtors**

	<b>31 March 2020</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	2,400
	<hr/>
	2,400
	<hr/> <hr/>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2020</b>
	<b>£</b>
VAT	10,400
Amounts owed to related parties	135,695
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	146,095
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**5. Related Party Transactions**

the loan made by related parties is a loan from Dgen Ltd, of which Gavin Starks is also a director.

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**7. General Information**

Icebreaker One Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 12156788 . The registered office is Post Office Box 51, Warpsgrove Lane, Chalgrove, Oxon, OX44 7YG.

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.