

IDEATION LIMITED

**Company Registration Number:
03332025 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

IDEATION LIMITED

Company Information for the Period Ended 30th April 2015

Director:	Bryan Wilsher Maureen Wilsher
Company secretary:	Acredia Limited
Registered office:	27 Barncroft Drive Hempstead Gillingham Kent ME7 3TJ
Company Registration Number:	03332025 (England and Wales)

IDEATION LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	0	14,052
Total fixed assets:		<u>0</u>	<u>14,052</u>
Current assets			
Debtors:		191,630	103,472
Cash at bank and in hand:		21,893	74,805
Total current assets:		<u>213,523</u>	<u>178,277</u>
Creditors			
Creditors: amounts falling due within one year		40,840	70,759
Net current assets (liabilities):		<u>172,683</u>	<u>107,518</u>
Total assets less current liabilities:		<u>172,683</u>	<u>121,570</u>
Total net assets (liabilities):		<u><u>172,683</u></u>	<u><u>121,570</u></u>

The notes form part of these financial statements

IDEATION LIMITED

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	335	335
Profit and Loss account:		172,348	121,235
Total shareholders funds:		<u>172,683</u>	<u>121,570</u>

For the year ending 30 April 2015 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 30 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bryan Wilsher
Status: Director

The notes form part of these financial statements

IDEATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Turnover policy

Turnover comprises sales at invoiced value, excluding value added tax

Tangible fixed assets depreciation policy

25% reducing balance

IDEATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Tangible assets

	Total
Cost	£
At 01st May 2014:	23,060
Disposals:	23,060
At 30th April 2015:	0
Depreciation	
At 01st May 2014:	9,008
Charge for year:	2,052
On disposals:	11,060
At 30th April 2015:	0
Net book value	
At 30th April 2015:	0
At 30th April 2014:	14,052

IDEATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	335	1.00	335
Total share capital:			335
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	335	1.00	335
Total share capital:			335

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.

