

Company Registration No. 04151059 (England and Wales)

**BIG IDEAS GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

THURSDAY



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# BIG IDEAS GROUP LIMITED

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# **BIG IDEAS GROUP LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO BIG IDEAS GROUP LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Big Ideas Group Limited for the year ended 30 September 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Jessie Kho (Senior Statutory Auditor)**  
**for and on behalf of Glazers**

12 April 2010

**Chartered Accountants**  
**Statutory Auditor**

843 Finchley Road  
London  
NW11 8NA

# BIG IDEAS GROUP LIMITED

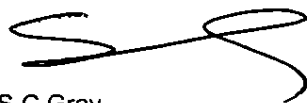
## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		20,745
Investments	2		191		191
			<u>191</u>		<u>20,936</u>
<b>Current assets</b>					
Debtors		412,603		378,169	
Creditors amounts falling due within one year		(134,754)		(124,244)	
<b>Net current assets</b>			<u>277,849</u>		<u>253,925</u>
<b>Total assets less current liabilities</b>			<u>278,040</u>		<u>274,861</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>277,040</u>		<u>273,861</u>
<b>Shareholders' funds</b>			<u>278,040</u>		<u>274,861</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 12 APRIL 2010



S C Gray  
Director

Company Registration No. 04151059

# **BIG IDEAS GROUP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The recoverability of an intercompany debtor, which affects the entity's solvency, is dependent on IT Lab Limited, a subsidiary company, continuing to remain in business. The director of IT Lab Limited has given assurance in the accounts that the company will continue as a going concern. The director believes that, as a result, it is appropriate to prepare the financial statements of Big Ideas Group Limited on a going concern basis.

#### **1.2 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% per annum reducing balance method
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#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

# BIG IDEAS GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 October 2008	39,940	191	40,131
Disposals	(39,940)	-	(39,940)
At 30 September 2009	-	191	191
<b>Depreciation</b>			
At 1 October 2008	19,195	-	19,195
On disposals	(19,195)	-	(19,195)
At 30 September 2009	-	-	-
<b>Net book value</b>			
At 30 September 2009	-	191	191
At 30 September 2008	20,745	191	20,936

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
IT Lab (Birmingham) Limited	England and Wales	Ordinary	100 00
IT Lab Limited	England and Wales	Ordinary	100 00
Spring Digital Limited	England and Wales	Ordinary	90 00
Artemis 8 LLP	England and Wales	Partnership	51 00
Buying In LLP	England and Wales	Partnership	40 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
IT Lab (Birmingham) Limited	Principal activity Telecommunication consultancy	113,971	15,833
IT Lab Limited	Computer business solutions	(577,933)	312,811
Spring Digital Limited	Computer business solutions	(918,584)	(336,611)
Artemis 8 LLP	Internet advertising	165,135	355,886
Buying In LLP	Sale of holiday apartments and villas	(74,676)	(74,776)

# BIG IDEAS GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

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3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>