

Registered number
4230070

IDP-CAD LIMITED
Abbreviated Accounts
30 June 2007

MONDAY



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COMPANIES HOUSE

IDP-CAD LIMITED
Abbreviated Balance Sheet
as at 30 June 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	1,929	2,572
Current assets			
Debtors		1,234	1,911
Cash at bank and in hand		12,064	7,082
		13,298	8,993
Creditors: amounts falling due within one year		(8,594)	(7,619)
Net current assets		4,704	1,374
Net assets		<u>6,633</u>	<u>3,946</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,631	3,944
Shareholder's funds		<u>6,633</u>	<u>3,946</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



I D Peters
Director

Approved by the board on 26 July 2007

Notes to the Abbreviated Accounts for the year ended 30 June 2007

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

£

7,031

5,102

2,572

100

2