IDP-CAD Limited

Abbreviated Accounts

30 June 2013

IDP-CAD Limited

Registered number: 04230070

Abbreviated Balance Sheet

as at 30 June 2013

No	tes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		400		600
Current assets					
Debtors		2,675		575	
Cash at bank and in hand		4,910		280	
		7,585		855	
Creditors: amounts falling due within one year		(7,601)		(854)	
,		(,,,,,,		(,	
Net current (liabilities)/assets			(16)		1
Net assets			384	-	601
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			382		599
Shareholder's funds			384	-	601

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

I D Peters

Director

Approved by the board on 4 December 2013

IDP-CAD Limited Notes to the Abbreviated Accounts for the year ended 30 June 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 25% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 July 2012			7,630	
	At 30 June 2013			7,630	
	Depreciation				
	At 1 July 2012			7,030	
	Charge for the year			200	
	At 30 June 2013			7,230	
	Net book value				
	At 30 June 2013			400	
	At 30 June 2012			600	
3	Share capital	Nominal	2013	2013	2012
,	Ondio Capital	value	Number	2015 £	£
	Allotted, called up and fully paid:	value	Number	L	2
	Ordinary shares	£1 each	2	2	2

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