IDP-CAD LIMITED

Abbreviated Accounts

30 June 2005

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COMPANIES HOUSE

IDP-CAD LIMITED Abbreviated Balance Sheet as at 30 June 2005

	Notes		2005 £		2004 £
Fixed assets			~		4-
Tangible assets	2		3,430		3,721
Current assets					
Debtors		2,530		1,666	
Cash at bank and in hand		6,670		8,186	
		9,200		9,852	
Creditors: amounts falling d	ue				
within one year		(6,594)		(5,283)	
Net current assets			2,606		4,569
Net assets		 -	6,036		8,290
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,034		8,288
Shareholder's funds			6,036		8,290

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.

Mr I D Peters

Director

Approved by the board on 16 January 2006

IDP-CAD LIMITED Notes to the Abbreviated Accounts for the year ended 30 June 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Depreciation

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

25% Reducing Balance

2	Tangible fixed assets			£	
	Cost				
	At 1 July 2004			6,178	
	Additions			853	
	At 30 June 2005			7,031	
	Depreciation				
	At 1 July 2004			2,457	
	Charge for the year			1,144	
	At 30 June 2005			3,601	
	Net book value				
	At 30 June 2005			3,430	
	At 30 June 2004			3,721	
3	Share capital			2005	2004
				£	£
	Authorised:				
	Ordinary shares of £1 each			100	100
		2005	2004	2005	2004
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	2	2	2	2