

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2013**

**for**

**Ideaplane Limited**

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18/09/2014

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COMPANIES HOUSE

**Ideaplane Limited**

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for the Year Ended 31 December 2013**

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**Ideaplane Limited**

**Company Information**  
**for the Year Ended 31 December 2013**

**DIRECTORS:**

B A Foy  
P J Shiner

**REGISTERED OFFICE:**

20 Fashion Street  
London  
E1 6PX

**REGISTERED NUMBER:**

07235153 (England and Wales)

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,833		4,237
<b>CURRENT ASSETS</b>					
Debtors	3	84,695		78,507	
Cash at bank and in hand		<u>5,382</u>		<u>44,311</u>	
		90,077		122,818	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>(26,279)</u>		<u>(39,334)</u>	
<b>NET CURRENT ASSETS</b>			<u>63,798</u>		<u>83,484</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,631		87,721
<b>PROVISIONS FOR LIABILITIES</b>			-		-
<b>NET ASSETS</b>			<u>66,631</u>		<u>87,721</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		127		127
Share premium			828,049		828,049
Profit and loss account			<u>(761,545)</u>		<u>(740,455)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,631</u>		<u>87,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 August 2014 and were signed on its behalf by:



P J Shiner  
Director

## Ideaplane Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% straight line

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date to the extent that recovery is probable.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### 2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2013	5,593
Additions	-
At 31 December 2013	<u>5,593</u>
<b>DEPRECIATION</b>	
At 1 January 2013	1,356
Charge for year	<u>1,404</u>
At 31 December 2013	<u>2,760</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u><u>2,833</u></u>
At 31 December 2012	<u><u>4,237</u></u>

#### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.13	31.12.12
	£	£
Trade debtors	-	10,080
Amounts owed by group undertakings	84,680	-
Other debtors	15	11,511
Tax Recoverable	-	55,504
Prepayments	-	<u>1,412</u>
	<u>84,695</u>	<u>78,507</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Trade creditors	242	12,113
Taxation and social security	-	-
Corporation Tax	5,710	-
Accruals and deferred income	5,327	27,221
Amounts owed to group undertakings	15,000	-
Other creditors	-	-
	<u>26,279</u>	<u>39,334</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
12,022	Ordinary	£0.01	120	120
742	A Ordinary	£0.01	7	7
			<u>127</u>	<u>127</u>