

INFRASTRUCTURE ASSET DEVELOPMENT SERVICES LIMITED
AMENDED ACCOUNTS FOR THE PERIOD ENDING 31ST MARCH 2014

Infrastructure Asset Development Services Limited

Company Registration Number: 08011684 (England and Wales)

Amended Accounts

Period 1st April 2013 to 31st March 2014



INFRASTRUCTURE ASSET DEVELOPMENT SERVICES LIMITED
AMENDED ACCOUNTS FOR THE PERIOD ENDING 31ST MARCH 2014

Company Information

For the period ending 31st March 2014

Director	Simon Holden
Registered Office	Sandgate House 102 Quayside House Newcastle Upon Tyne NE1 3DX GB-ENG
Company Registration Number	08011684

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Directors' Report

For the period ending 31st March 2014

The directors present their report with the financial statements of the company for the period ending 31st March 2014

Directors

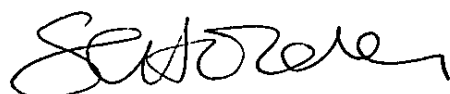
The directors shown below have held office during the whole period from 1st April 2013 to 31st March 2014

Simon Holden

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 Dec '14

And Signed On Behalf Of The Board By:



Name S C Holden

Title Director

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Profit and Loss Account

For the period ending 31st March 2014

	Notes	2014	2013
		£	£
Turnover		31,275	23,700
Cost of sales		12,337	9,356
Gross profit (loss)		18,938	14,344
Operating profit (loss)		18,938	14,344
Interest payable and similar charges		622	32
Profit (loss) on ordinary activities before taxation		18,316	14,312
Tax on profit (loss) on ordinary activities		2,862	-
Profit (loss) for the financial year		15,454	14,312

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Statement of total recognised gains and losses

31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

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Balance sheet

As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors		1,614	7,330
Cash at bank in hand		35,123	7,463
Total current assets		36,737	14,793
Creditors: amounts falling due within one year		6,080	5,337
Net current assets (liabilities):		30,657	9,456
Total assets less current liabilities		30,657	9,456
Creditors: amounts falling due after more than one year		9,747	-
Total net assets (liabilities):		20,910	9,456
Capital and reserves			
Called up share capital	1	144	144
Profit and Loss account	2	20,766	9,312
Total shareholder funds		20,910	9,456

For the year ending 31st March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

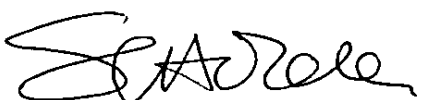
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on 12 Dec '14

SIGNED ON BEHALF OF THE BOARD BY:



INFRASTRUCTURE ASSET DEVELOPMENT SERVICES LIMITED
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Notes to the Financial Statements

For the period ending 31st March 2014

Note 1

Called up share capital

Alloted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares	144	1 00	144
Total share capital:			<u>144</u>
			<u>2014</u>

Current period			Total
Class	Number of shares	Nominal value per share	
Ordinary shares	144	1.00	144
Total share capital			<u>144</u>

Note 2

Profit and loss account

	2014	2013
	£	£
Opening balance	9,312	-
Profit (loss) for the period	15,454	14,312
Equity dividends paid	4,000	5,000
Retained profit	<u>20,766</u>	<u>9,312</u>