

REGISTERED NUMBER: 08371065 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

ID DEVELOPMENTS (UK) LIMITED

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for the year ended 31 March 2016**

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ID DEVELOPMENTS (UK) LIMITED

**Company Information
for the year ended 31 March 2016**

DIRECTOR: I Dickson

REGISTERED OFFICE: 11 Oakthorpe Road
Oxford
Oxfordshire
OX2 7BD

REGISTERED NUMBER: 08371065 (England and Wales)

ACCOUNTANTS: Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

ID DEVELOPMENTS (UK) LIMITED (REGISTERED NUMBER: 08371065)**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		2,725		5,450
Tangible assets	3		<u>1,094</u>		<u>672</u>
			3,819		6,122
CURRENT ASSETS					
Stocks		250,958		5,134	
Debtors		11,096		7,302	
Cash at bank		<u>213,794</u>		<u>65,492</u>	
		475,848		77,928	
CREDITORS					
Amounts falling due within one year		<u>421,375</u>		<u>78,140</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>54,473</u>		<u>(212)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,292</u>		<u>5,910</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>58,192</u>		<u>5,810</u>
SHAREHOLDERS' FUNDS			<u>58,292</u>		<u>5,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

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 director on 22 December 2016 and were signed by:

I Dickson - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of four years.

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 - 25% on reducing balance
Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>10,900</u>
AMORTISATION	
At 1 April 2015	5,450
Amortisation for year	<u>2,725</u>
At 31 March 2016	<u>8,175</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,725</u>
At 31 March 2015	<u>5,450</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,217
Additions	769
At 31 March 2016	<u>1,986</u>
DEPRECIATION	
At 1 April 2015	545
Charge for year	347
At 31 March 2016	<u>892</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,094</u>
At 31 March 2015	<u>672</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
ID Developments (UK) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ID Developments (UK) Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of ID Developments (UK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ID Developments (UK) Limited and state those matters that we have agreed to state to the director of ID Developments (UK) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that ID Developments (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ID Developments (UK) Limited. You consider that ID Developments (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ID Developments (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

22 December 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.