

**REGISTERED NUMBER: 08371065 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**ID DEVELOPMENTS (UK) LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ID DEVELOPMENTS (UK) LIMITED**

**Company Information  
for the year ended 31 March 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,450		8,175
Tangible assets	3		<u>672</u>		<u>913</u>
			6,122		9,088
<b>CURRENT ASSETS</b>					
Stocks		5,134		51,004	
Debtors		7,302		8,432	
Cash at bank		<u>65,492</u>		<u>-</u>	
		77,928		59,436	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,140</u>		<u>91,877</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(212)</u>		<u>(32,441)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,910</u>		<u>(23,353)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>5,810</u>		<u>(23,453)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,910</u>		<u>(23,353)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015**

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 2015 and were signed by:

I Dickson - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2015**

**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.

**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 £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>10,900</u>
<b>AMORTISATION</b>	
At 1 April 2014	2,725
Amortisation for year	<u>2,725</u>
At 31 March 2015	<u>5,450</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>5,450</u>
At 31 March 2014	<u>8,175</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>1,217</u>
<b>DEPRECIATION</b>	
At 1 April 2014	304
Charge for year	<u>241</u>
At 31 March 2015	<u>545</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>672</u>
At 31 March 2014	<u>913</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.