Registered Number 05696321

Idest Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
62 Papermill Wharf
Narrow Street
London
E14 8BZ

Reporting Accountants:
Anchor Accounting Services Limited
Chartered Accountants
67 Old Woking Road
West Byfleet
Surrey
KT14 6LF

Idest Limited **Registered Number 05696321**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,936		4,867
			3,936		4,867
Current assets					
Stocks		900		0	
Debtors		20,145		26,364	
Cash at bank and in hand		30,289		43,053	
Total current assets		51,334		69,417	
Creditors: amounts falling due within one year		(25,250)		(57,439)	
Net current assets (liabilities)			26,084		11,978
Total assets less current liabilities			30,020		16,845
Total net assets (liabilities)			30,020		16,845
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			30,018		16,843
Shareholders funds			30,020		16,845

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2011

And signed on their behalf by:
G Holden, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	8,143
Additions	381
At 31 March 2011	8,524
Depreciation	
At 01 April 2010	3,276
Charge for year	1,312
At 31 March 2011	4,588
Net Book Value	
At 31 March 2011	3,936
At 31 March 2010	4,867

3 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2