

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Idest Limited

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for the Year Ended 31 March 2016**

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Idest Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: G Holden

SECRETARY:

REGISTERED OFFICE: 57B Station Approach
West Byfleet
Surrey
KT14 6NE

REGISTERED NUMBER: 05696321 (England and Wales)

ACCOUNTANTS: Anchor Accounting Limited
Chartered Accountants
57B Station Approach
West Byfleet
Surrey
KT14 6NE

Idest Limited (Registered number: 05696321)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,222		4,060
CURRENT ASSETS					
Stocks		15,600		1,800	
Debtors		12,000		10,653	
Cash at bank and in hand		31,105		43,608	
		58,705		56,061	
CREDITORS					
Amounts falling due within one year		64,866		49,278	
NET CURRENT (LIABILITIES)/ASSETS			(6,161)		6,783
TOTAL ASSETS LESS CURRENT LIABILITIES			61		10,843
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			59		10,841
SHAREHOLDERS' FUNDS			61		10,843

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)

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 21 December 2016 and were signed by:

G Holden - Director

The notes form part of these abbreviated accounts

**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.

Tangible fixed assets

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

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 1 April 2015	12,470
Additions	<u>4,236</u>
At 31 March 2016	<u>16,706</u>
DEPRECIATION	
At 1 April 2015	8,410
Charge for year	<u>2,074</u>
At 31 March 2016	<u>10,484</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,222</u>
At 31 March 2015	<u>4,060</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

Idest Limited

**Report of the Accountants to the Director of
Idest 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Anchor Accounting Limited
Chartered Accountants
57B Station Approach
West Byfleet
Surrey
KT14 6NE

Date:

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.