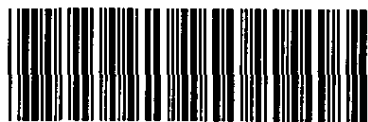


Registration number 06339353

I.D.D.E.A. Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2012

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I.D.D.E.A. Ltd

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I.D.D.E.A. Ltd
(Registration number: 06339353)
Abbreviated Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		60,947	52,889
Current assets			
Stocks		33,951	86,500
Debtors		237,019	63,917
Cash at bank and in hand		90,260	92,033
		361,230	242,450
Creditors Amounts falling due within one year	3	(294,750)	(262,388)
Net current assets/(liabilities)		66,480	(19,938)
Total assets less current liabilities		127,427	32,951
Creditors Amounts falling due after more than one year	3	(3,536)	(17,446)
Provisions for liabilities		(12,174)	(10,721)
Net assets		111,717	4,784
Capital and reserves			
Called up share capital	4	2,634	22
Profit and loss account		109,083	4,762
Shareholders' funds		111,717	4,784

For the year ending 31 August 2012 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

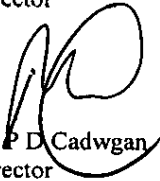
I.D.D.E.A. Ltd
(Registration number: 06339353)
Abbreviated Balance Sheet at 31 August 2012

..... continued

Approved by the Board on 29/11/12 and signed on its behalf by



Mr I Dunstone
Director



Mr P D Cadwgan
Director

I.D.D.E.A. Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance
Fixture and fittings	25% on cost
Motor vehicles	25% on reducing balance
Office equipment	33% on cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

I.D.D.E.A. Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

..... continued

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2011	79,318	79,318
Additions	29,840	29,840
At 31 August 2012	109,158	109,158
Depreciation		
At 1 September 2011	26,429	26,429
Charge for the year	21,782	21,782
At 31 August 2012	48,211	48,211
Net book value		
At 31 August 2012	60,947	60,947
At 31 August 2011	52,889	52,889

3 Creditors

Included in the creditors are the following amounts due after more than five years

	2012 £	2011 £
After more than five years by instalments	-	1,779
	-	1,779

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	32	32	20	20

I.D.D.E.A. Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

..... *continued*

Ordinary A non voting shares of £1 each	2	2	2	2
Ordinary E shares of £1 (2011 - £0 00) each	2,600	2,600	-	-
	<u>2,634</u>	<u>2,634</u>	<u>22</u>	<u>22</u>

New shares allotted

During the year 12 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £12

During the year 2,600 Ordinary E shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £2,600

5 Control

The company is controlled by Mr I Dunstone and Mr P Cadwgan Directors