REGISTERED NUMBER: 06339353 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

I.D.D.E.A. LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

I.D.D.E.A. LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	Mr P D Cadwgan Mr I Dunstone
REGISTERED OFFICE:	Vicarage Court 160 Ermin Street Swindon Wiltshire SN3 4NE
REGISTERED NUMBER:	06339353 (England and Wales)
ACCOUNTANTS:	Banks BHG, Chartered Accountants Vicarage Court 160 Ermin Street Swindon Wiltshire SN3 4NE

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		27,054		32,995
CURRENT ASSETS					
Stocks		1,000		61,491	
Debtors		142,531		2,243,586	
Cash at bank		15,285		1,447	
		158,816		2,306,524	
CREDITORS					
Amounts falling due within one year	3	98,930		1,972,505	
NET CURRENT ASSETS			59,886		334,019
TOTAL ASSETS LESS CURRENT LIABILITIES			86,940		367,014
CREDITORS					
Amounts falling due after more than one year	3		(49,758)		(72,304)
PROVISIONS FOR LIABILITIES			(5,411)		(6,599)
NET ASSETS			31,771		288,111
CAPITAL AND RESERVES					
Called up share capital	4		2,634		2,634
Profit and loss account			29,137		285,477
SHAREHOLDERS' FUNDS			31,771		288,111

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 directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

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 Board of Directors on 28 October 2016 and were signed on its behalf by:

Mr I P Dunstone - Director

Mr P D Cadwgan - 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 the sale of goods net of value added tax, recognised as goods are collected or delivered or once ownership has passed.

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
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

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.

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2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	90,103
Additions	6,897
Disposals	(7,750)
At 31 March 2016	89,250
DEPRECIATION	
At 1 April 2015	57,108
Charge for year	10,045
Eliminated on disposal	(4,957)
At 31 March 2016	62,196
NET BOOK VALUE	
At 31 March 2016	27,054
At 31 March 2015	32,995

3. **CREDITORS**

Creditors include an amount of £ 72,449 (31.3.15 - £ 100,248) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

			31.3.15	31.3.14
Allotted, issued and fully paid:				
Number:	Class:	Nominal Value:	£	£
32	Ordinary	£1	32	32
2	Ordinary A	£1	2	2
260,000	Ordinary E	£1	2,600	2,600
			2,634	2,634

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.