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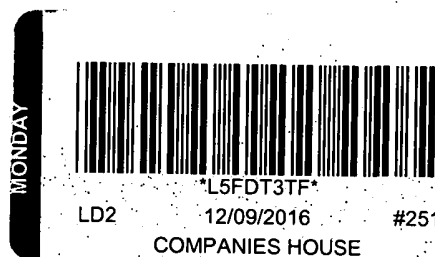
Registered number: 08740468

ID TEC GROUP INTERNATIONAL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015



ID TEC GROUP INTERNATIONAL LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ID TEC GROUP INTERNATIONAL LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ID TEC Group International Limited for the year ended 31 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of ID TEC Group International Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of ID TEC Group International Limited and state those matters that we have agreed to state to the Board of directors of ID TEC Group International Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ID TEC Group International Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that ID TEC Group International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that ID TEC Group International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of ID TEC Group International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA MacIntyre Hudson

MHA MacIntyre Hudson
Chartered Accountants
New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

Date: *19 August 2016*

ID TEC GROUP INTERNATIONAL LIMITED
REGISTERED NUMBER: 08740468

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

			2015	Period ended
	Note	£	£	31 December
				2014
				£
FIXED ASSETS				
Investments	2		15,000	15,000
CURRENT ASSETS				
Debtors		28,474		8,105
Cash at bank		27,109		21,936
		<u>55,583</u>		<u>30,041</u>
CREDITORS: amounts falling due within one year		<u>(10,755)</u>		<u>(9,423)</u>
NET CURRENT ASSETS			<u>44,828</u>	<u>20,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,828</u>	<u>35,618</u>
CAPITAL AND RESERVES				
Called up share capital	3		15,100	15,100
Profit and loss account			44,728	20,518
SHAREHOLDERS' FUNDS			<u>59,828</u>	<u>35,618</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
P Malaise
 Director

Date: *July 27th 2016*

The notes on pages 3 to 4 form part of these financial statements.

ID TEC GROUP INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

1.3 Investments

Investments held as fixed assets are shown at cost less permanent diminution in value.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015 and 31 December 2015	15,000
Net book value	
At 31 December 2015	15,000
At 31 December 2014	15,000

ID TEC GROUP INTERNATIONAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. FIXED ASSET INVESTMENTS (continued)**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
PBM Technology S.A.	Ordinary shares	100 %

Name	Registered office
PBM Technology S.A.	Luxemborg

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
15,100 Ordinary shares of £1 each	15,100	15,100

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