Company registration number: 09352913

IDS Global Ltd

Unaudited filleted financial statements

31 December 2017

IDS Global Ltd

Contents

Directors and other information

Statement of financial position

Notes to the financial statements

IDS Global Ltd

Directors and other information

Director	Nicholas Halliday
Company number	09352913
Registered office	Bowcliffe Hall Bramham Wetherby West Yorkshire LS23 6LP
Accountants	JRAS Chartered Accountants Windsor House Cornwall Road Harrogate North Yorkshire HG1 2PW

IDS Global Ltd

Statement of financial position

31 December 2017

	Note	2017 £	£	2016 £	£
Current assets					
Debtors	**5**	164,107		12,000	
Cash at bank and in hand		59,137		51,011	
		223,244		63,011	
Creditors: amounts falling due within one year	**6**	(169,925)		(28,465)	
Net current assets			53,319		34,546
Total assets less current liabilities			53,319		34,546
Net assets			53,319		34,546
Capital and reserves					
Called up share capital			1		1
Profit and loss account			53,318		34,545
Shareholders funds			53,319		34,546

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2018 , and are signed on behalf of the board by:

Nicholas Halliday

Director

Company registration number: 09352913

IDS Global Ltd

Notes to the financial statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bowcliffe Hall, Bramham, Wetherby, West Yorkshire, LS23 6LP.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

5. Debtors

	2017	2016
	£	£
Trade debtors	100,664	12,000
Other debtors	63,443	-
	164,107	12,000

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	555	11,057
Corporation tax	4,474	90
Social security and other taxes	33,546	16,659
Other creditors	131,350	659
	169,925	28,465

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.