Registered Number SC287787

I. D. Engineering Limited

Abbreviated Accounts

31 July 2011

I. D. Engineering Limited **Registered Number SC287787**

Company Information

Registered Office:
Unit 3
New Park Street
Hamilton
Lanarkshire
ML3 0BN

Reporting Accountants:
G. Ingram and Company Limited

8 Abbeygreen
Lesmahagow
South Lanarkshire
ML11 0DB

I. D. Engineering Limited **Registered Number SC287787**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,246		5,636
			4,246		5,636
Current assets					
Debtors		45,582		29,691	
Cash at bank and in hand		42,434		41,309	
Total current assets		88,016		71,000	
Creditors: amounts falling due within one year		(75,199)		(70,350)	
Net current assets (liabilities)			12,817		650
Total assets less current liabilities			17,063		6,286
Creditors: amounts falling due after more than one year			(1,209)		(2,659)
Total net assets (liabilities)			15,854		3,627
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,754		3,527
Shareholders funds			15,854		3,627

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 April 2012

And signed on their behalf by:
J I Reid, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	11,951
At 31 July 2011	11,951
Depreciation	
At 01 August 2010	6,315
Charge for year	1,390
At 31 July 2011	7,705
Net Book Value	
At 31 July 2011	4,246
At 31 July 2010	5,636

3 **Share capital**

	2011	2010

	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	100	100