Registration number SC 329921

ID58 Ltd

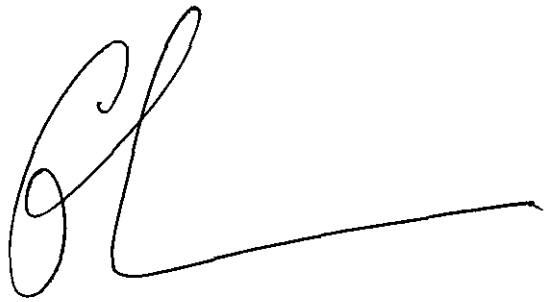
Abbreviated accounts

for the period ended 31 August 2008

THURSDAY
SQF2O5KC
SCT 11/12/2008 1768
COMPANIES HOUSE

Accountants' report on the unaudited financial statements to the directors of ID58 Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us



Cohen Accountants
Accountants
113a Orchard Park Avenue
Giffnock
Glasgow
G46 7BW

Date: 17 November 2008

ID58 Ltd

Abbreviated balance sheet
as at 31 August 2008

	Notes	31/08/08 £	£
Fixed assets			
Tangible assets	2		4,330
Current assets			
Cash at bank and in hand		16,181	
		16,181	
Creditors: amounts falling due within one year		(15,403)	
Net current assets			778
Net assets			5,108
Capital and reserves			
Called up share capital	3		2
Profit and loss account			5,106
Shareholders' funds			5,108

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the period ended 31 August 2008

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2008 and

(c) that we acknowledge our responsibilities for

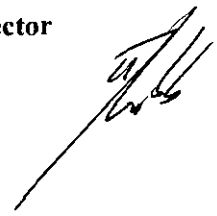
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 17 November 2008 and signed on its behalf by

Iain David Gibb
Director



Notes to the abbreviated financial statements for the period ended 31 August 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment 33% reducing balance method

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the U K

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	4,385
At 31 August 2008	4,385
Depreciation	
Charge for period	55
At 31 August 2008	55
Net book value	
At 31 August 2008	4,330

continued

3. Share capital	31/08/08 £
Authorised equity	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid equity	
2 Ordinary shares of £1 each	2