

Registered Number SC399511

IDINA SERVICES LTD.

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	186,925	175,624
		<u>186,925</u>	<u>175,624</u>
Current assets			
Debtors		59,801	22,303
Cash at bank and in hand		4,211	12,241
		<u>64,012</u>	<u>34,544</u>
Creditors: amounts falling due within one year		(291,946)	(207,145)
Net current assets (liabilities)		<u>(227,934)</u>	<u>(172,601)</u>
Total assets less current liabilities		<u>(41,009)</u>	<u>3,023</u>
Total net assets (liabilities)		<u>(41,009)</u>	<u>3,023</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(41,010)	3,022
Shareholders' funds		<u>(41,009)</u>	<u>3,023</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2017

And signed on their behalf by:

Ms A Lane, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Land and buildings - no depreciation

Fixtures, fittings and equipment - 20% - 33.33% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	196,236
Additions	24,224
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>220,460</u>
Depreciation	
At 1 September 2015	20,612
Charge for the year	12,923
On disposals	-
At 31 August 2016	<u>33,535</u>
Net book values	
At 31 August 2016	<u>186,925</u>
At 31 August 2015	<u>175,624</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Ms A Lane
Description of the transaction:	Loan
Balance at 1 September 2015:	£ 17,345
Advances or credits made:	£ 15,901
Advances or credits repaid:	-
Balance at 31 August 2016:	<u>£ 33,246</u>

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