Registered Number SC406040

IDM ACCOUNTING AND FINANCE LTD

Abbreviated Accounts

31 August 2012

IDM ACCOUNTING AND FINANCE LTD **Registered Number SC406040**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*
		£
Fixed assets		
Tangible assets	2	582
		582
Current assets		
Debtors		1,800
Cash at bank and in hand		15,867
		17,667
Creditors: amounts falling due within one year		(17,567)
Net current assets (liabilities)		100
Total assets less current liabilities		682
Total net assets (liabilities)		682
Capital and reserves		
Called up share capital		100
Profit and loss account		582
Shareholders' funds		682

- For the year ending 31 August 2012 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 22 April 2013

And signed on their behalf by:
Ian Methven, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

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 2008.

Turnover policy
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

2 Tangible fixed assets

	£
Cost	
Additions	776
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	776
Depreciation	
Charge for the year	194
On disposals	-
At 31 August 2012	194
Net book values	
At 31 August 2012	582

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