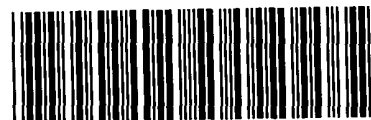


Company Registration No. 02913235 (England and Wales)

**INTERNATIONAL DESIGN & DEVELOPMENT LTD**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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# INTERNATIONAL DESIGN & DEVELOPMENT LTD

## COMPANY INFORMATION

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<b>Director</b>	J Morrison
<b>Secretary</b>	J Morrison
<b>Company number</b>	02913235
<b>Registered office</b>	Danielle House Southmoor Road Wythenshawe Manchester M23 9GP
<b>Auditors</b>	Lopian Gross Barnett & Co 6th Floor Cardinal House 20 St Mary's Parsonage Manchester M3 2LG
<b>Business address</b>	Danielle House Southmoor Road Wythenshawe Manchester M23 9GP

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# INTERNATIONAL DESIGN & DEVELOPMENT LTD

## CONTENTS

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	Page
Director's report	1
Independent auditors' report	2 - 3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 - 7

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# INTERNATIONAL DESIGN & DEVELOPMENT LTD

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 APRIL 2015**

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The director presents her report and financial statements for the year ended 30 April 2015.

### Principal activities and review of the business

The company remained dormant throughout the year.

### Results and dividends

The results for the year are set out on page 4.

### Director

The following director has held office since 1 May 2014:

J Morrison

J Sultan

(Resigned 1 January 2015)

### Auditors

The auditors, Lopian Gross Barnett & Co, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

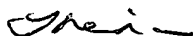
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Statement of disclosure to auditors

So far as the director is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the director has taken all the necessary steps that she ought to have taken as director in order to make herself aware of all relevant audit information and to establish that the company's auditors are aware of that information.

By order of the board



J Morrison

**Secretary**

28 October 2015

# **INTERNATIONAL DESIGN & DEVELOPMENT LTD**

## **INDEPENDENT AUDITORS' REPORT**

### **TO THE MEMBERS OF INTERNATIONAL DESIGN & DEVELOPMENT LTD**

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We have audited the financial statements of International Design & Development Ltd for the year ended 30 April 2015 set out on pages 4 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of director and auditors**

As explained more fully in the Director's Responsibilities Statement set out on page 1, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the director; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

# INTERNATIONAL DESIGN & DEVELOPMENT LTD

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

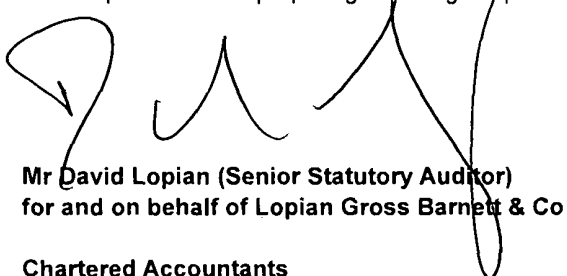
### TO THE MEMBERS OF INTERNATIONAL DESIGN & DEVELOPMENT LTD

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#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the director's report and from preparing a strategic report.



**Mr David Lopian (Senior Statutory Auditor)**  
**for and on behalf of Lopian Gross Barnett & Co**

**Chartered Accountants**  
**Statutory Auditor**

28 October 2015

6th Floor  
Cardinal House  
20 St Mary's Parsonage  
Manchester  
M3 2LG

# INTERNATIONAL DESIGN & DEVELOPMENT LTD

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 30 APRIL 2015**

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	Notes	2015 £	2014 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year		-	-
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# INTERNATIONAL DESIGN & DEVELOPMENT LTD

## BALANCE SHEET

AS AT 30 APRIL 2015

		2015		2014	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	3	95		95	
<b>Total assets less current liabilities</b>			95		95
			<u>95</u>		<u>95</u>
<b>Capital and reserves</b>					
Called up share capital	4		95		95
Other reserves			5		5
Profit and loss account			(5)		(5)
			<u>95</u>		<u>95</u>
<b>Shareholders' funds</b>	5		<u>95</u>		<u>95</u>

Approved by the Board and authorised for issue on 28 October 2015



J Morrison  
Director

Company Registration No. 02913235



# INTERNATIONAL DESIGN & DEVELOPMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a wholly owned subsidiary undertaking of Danielle Group Plc which has produced a group cash flow statement in its accounts.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2015 £	2014 £
Amounts owed by parent and fellow subsidiary undertakings	95	95

4 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
95 Ordinary shares of £1 each	95	95

5 Reconciliation of movements in shareholders' funds	2015 £	2014 £
Opening shareholders' funds	95	95
Closing shareholders' funds	95	95

### 6 Employees

#### Number of employees

There were no employees during the year apart from the director.

# **INTERNATIONAL DESIGN & DEVELOPMENT LTD**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 APRIL 2015***

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### **7 Control**

The parent company is Danielle Group Plc, a company registered in England and Wales.

Danielle Group Plc Company prepares group financial statements and copies can be obtained from The Registrar of Companies.