

Company Registration No. 03041167 (England and Wales)

IDG (UK) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014

COMPANIES HOUSE

FRIDAY



A3M3K34G

A29

05/12/2014

#139

COMPANIES HOUSE

IDG (UK) LIMITED

COMPANY INFORMATION

Directors

Colin Goodwille
John Cassells
Paul Smith (Appointed 1 May 2014)
Ian Morris (Appointed 1 May 2014)

Secretary

Paul Smith

Company number

03041167

Registered office

1 Quest Park
Moss Hall Road
Heywood
Lancashire
BL9 7JJ

Accountants

Jackson Stephen LLP
James House
Stonecross Business Park
Yew Tree Way
Warrington
Cheshire
WA3 3JD

IDG (UK) LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

IDG (UK) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2014

The directors present their report and unaudited financial statements for the year ended 30 April 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 May 2013:

Colin Goodwille

John Cassells

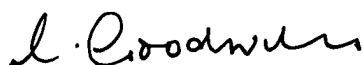
Paul Smith

(Appointed 1 May 2014)

Ian Morris

(Appointed 1 May 2014)

On behalf of the board ~



Colin Goodwille

Director

26 November 2014

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

IDG (UK) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF IDG (UK) LIMITED FOR THE YEAR ENDED 30 APRIL 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of IDG (UK) Limited for the year ended 30 April 2014 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of IDG (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 29 May 2009. Our work has been undertaken solely to prepare for your approval the financial statements of IDG (UK) Limited and state those matters that we have agreed to state to the Board of Directors of IDG (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IDG (UK) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that IDG (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of IDG (UK) Limited. You consider that IDG (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of IDG (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jackson Stephen LLP

Jackson Stephen LLP

Chartered Accountants

4 December 2014
.....

James House
Stonecross Business Park
Yew Tree Way
Warrington
Cheshire
WA3 3JD

IDG (UK) LIMITED

BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

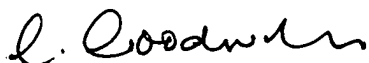
For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26 November 2014



Colin Goodwille
Director

Company Registration No. 03041167

IDG (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 Debtors	2014 £	2013 £
Other debtors	2	2
	==	==

3 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	==	==

4 Control

The company's immediate parent company is Lab M Limited, a company registered in England & Wales, which is exempt from the requirement to prepare group accounts. The ultimate parent undertaking is Lab M Holdings Limited, a company registered in England & Wales. Copies of the consolidated financial statements of Lab M Holdings Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. The directors consider there to be no ultimate controlling party.