Registered Number 03469298

IDB TECHNOLOGIES LIMITED

Abbreviated Accounts

30 April 2012

IDB TECHNOLOGIES LIMITED **Registered Number 03469298**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		25,017		33,238
Total fixed assets			25,017		33,238
Current assets					
Stocks		30,251		25,534	
Debtors		46,790		76,474	
Cash at bank and in hand		52,313		15,792	
Total current assets		129,354		117,800	
Creditors: amounts falling due within one year		(87,545)		(64,407)	
Net current assets			41,809		53,393
Total assets less current liabilities			66,826		86,631
Total net Assets (liabilities)			66,826		86,631
Capital and reserves					
Called up share capital			50,001		50,001
Profit and loss account			16,825		36,630
Shareholders funds			66,826		86,631

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:
I D Burnett, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

IDB TECHNOLOGIES LIMITED **Registered Number 03469298**

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	63,476
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	63,476
Depreciation	
At 30 April 2011	30,238
Charge for year	8,221
on disposals	
At 30 April 2012	38,459
Net Book Value	
At 30 April 2011	33,238
At 30 April 2012	25,017

3 Transactions with directors

At the year end the company owed the directors £696 (2011: £18,530).