

**Registered Number 03575827**

**Ideal Computer Consultants Ltd**

**Abbreviated Accounts**

**05 April 2011**

**Ideal Computer Consultants Ltd**

**Registered Number 03575827**

**Company Information**

**Registered Office:**

4 Admiral Court  
8 Barton Close, Endersleigh Gardens  
London  
NW4 4QD

**Reporting Accountants:**

SJD Accountancy

High Trees  
Hillfield Road  
Hemel Hempstead  
Hertfordshire  
HP2 4AY

Ideal Computer Consultants Ltd

Registered Number 03575827

Balance Sheet as at 05 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	2,557	2,557
		<u>2,557</u>	<u>2,557</u>
<b>Current assets</b>			
Debtors		0	7,032
Investments		464,605	406,032
Cash at bank and in hand		29,041	77,375
Total current assets		<u>493,646</u>	<u>490,439</u>
<b>Creditors: amounts falling due within one year</b>		(8,308)	(20,318)
<b>Net current assets (liabilities)</b>		485,338	470,121
<b>Total assets less current liabilities</b>		<u>487,895</u>	<u>472,678</u>
<b>Total net assets (liabilities)</b>		<u>487,895</u>	<u>472,678</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		487,795	472,578
<b>Shareholders funds</b>		<u>487,895</u>	<u>472,678</u>

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- a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 05 January 2012

And signed on their behalf by:

**P Grant, 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.**

## Notes to the Abbreviated Accounts

For the year ending 05 April 2011

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 06 April 2010	-	15,456
At 05 April 2011	-	<u>15,456</u>
<b>Depreciation</b>		
At 06 April 2010	-	12,899
At 05 April 2011	-	<u>12,899</u>
<b>Net Book Value</b>		
At 05 April 2011		2,557
At 05 April 2010	-	<u>2,557</u>

3 **Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

100