

Registered Number 03764086

THE IDEAS LAB LONDON LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	3,480	1,682
		<u>3,480</u>	<u>1,682</u>
Current assets			
Debtors		25,005	7,011
Cash at bank and in hand		1,976	1,944
		<u>26,981</u>	<u>8,955</u>
Creditors: amounts falling due within one year		<u>(30,459)</u>	<u>(10,600)</u>
Net current assets (liabilities)		<u>(3,478)</u>	<u>(1,645)</u>
Total assets less current liabilities		<u>2</u>	<u>37</u>
Total net assets (liabilities)		<u>2</u>	<u>37</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		-	35
Shareholders' funds		<u>2</u>	<u>37</u>

- For the year ending 30 September 2014 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 9 June 2015

And signed on their behalf by:

Mr J Williams, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**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.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% per annum straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	8,307
Additions	2,958
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>11,265</u>
Depreciation	
At 1 October 2013	6,625
Charge for the year	1,160
On disposals	-
At 30 September 2014	<u>7,785</u>
Net book values	
At 30 September 2014	<u>3,480</u>
At 30 September 2013	<u>1,682</u>

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