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Company Registration No. 03863184 (England and Wales)

IDEAONE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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IDEAONE LIMITED

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IDEAONE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments	2		2		2
Current assets					
Debtors		1,859,040		1,815,402	
Cash at bank and in hand		39,513		84,290	
		<u>1,898,553</u>		<u>1,899,692</u>	
Creditors: amounts falling due within one year		<u>(813)</u>		<u>(820)</u>	
Net current assets		<u>1,897,740</u>		<u>1,898,872</u>	
Total assets less current liabilities		<u><u>1,897,742</u></u>		<u><u>1,898,874</u></u>	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account		<u>1,897,740</u>		<u>1,898,872</u>	
Shareholders' funds		<u><u>1,897,742</u></u>		<u><u>1,898,874</u></u>	

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 May 2014

D Marcus
Director



Company Registration No. 03863184

IDEAONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Fixed asset investments are stated at cost.

1.3 Revenue recognition

The sale proceeds of trading properties sold during the year are recognised when the risks and rewards of ownership have been transferred to the purchaser.

2 Fixed assets

	Investments £
Cost	
At 1 November 2012 & at 31 October 2013	2
	<u>2</u>
At 31 October 2012	<u>2</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Callclear Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Callclear Limited	Property Development	(37,607)	(4,276)

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2