

I D MAINTENANCE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016**

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I D MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

M Luty
Mrs K Luty
S M Kearney

SECRETARY:

Mrs K Luty

REGISTERED OFFICE:

4 Harewood Villas
Malt Kiln Lane
Harewood
Leeds
LS17 9BZ

REGISTERED NUMBER:

04999639 (England and Wales)

ACCOUNTANTS:

STEAD ROBINSON
Chartered Accountants
Scotgate House
2 Scotgate Road
Honley
Holmfirth
HD9 6GD

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		150,000		168,750
Tangible assets	3		<u>345,719</u>		<u>236,776</u>
			495,719		405,526
CURRENT ASSETS					
Stocks		19,000		19,000	
Debtors		926,324		855,158	
Cash at bank and in hand		<u>1,568,519</u>		<u>1,390,043</u>	
		2,513,843		2,264,201	
CREDITORS					
Amounts falling due within one year		<u>783,490</u>		<u>830,022</u>	
NET CURRENT ASSETS			<u>1,730,353</u>		<u>1,434,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,226,072		1,839,705
CREDITORS					
Amounts falling due after more than one year			(59,122)		(9,240)
PROVISIONS FOR LIABILITIES			<u>(33,811)</u>		<u>(19,584)</u>
NET ASSETS			<u>2,133,139</u>		<u>1,810,881</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>2,132,939</u>		<u>1,810,681</u>
SHAREHOLDERS' FUNDS			<u>2,133,139</u>		<u>1,810,881</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

I D MAINTENANCE LIMITED (REGISTERED NUMBER: 04999639)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its behalf by:

M Luty - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost, 15% on cost and 10% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>300,000</u>
AMORTISATION	
At 1 April 2015	131,250
Amortisation for year	<u>18,750</u>
At 31 March 2016	<u>150,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>150,000</u>
At 31 March 2015	<u>168,750</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	610,359
Additions	255,367
Disposals	<u>(161,288)</u>
At 31 March 2016	<u>704,438</u>
DEPRECIATION	
At 1 April 2015	373,583
Charge for year	100,990
Eliminated on disposal	<u>(115,854)</u>
At 31 March 2016	<u>358,719</u>
NET BOOK VALUE	
At 31 March 2016	<u>345,719</u>
At 31 March 2015	<u>236,776</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary A	£1	100	100
1	Ordinary B	£1	1	1
50	Ordinary C	£1	50	50
49	Ordinary D	£1	<u>49</u>	<u>49</u>
			<u>200</u>	<u>200</u>

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 1072 of the Companies Act 2006.