

**REGISTERED NUMBER: 04999639 (England and Wales)**

**I D MAINTENANCE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2018**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**I D MAINTENANCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**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  
25 Queens Square Business Pk  
Honley  
Holmfirth  
HD9 6QZ

**I D MAINTENANCE LIMITED (REGISTERED NUMBER: 04999639)**

**BALANCE SHEET  
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		112,500		131,250
Tangible assets	5		<u>338,279</u>		<u>428,143</u>
			450,779		559,393
<b>CURRENT ASSETS</b>					
Stocks		100,000		19,000	
Debtors	6	484,130		758,649	
Cash at bank and in hand		<u>1,689,224</u>		<u>1,515,226</u>	
		2,273,354		2,292,875	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>478,611</u>		<u>565,829</u>	
<b>NET CURRENT ASSETS</b>			<u>1,794,743</u>		<u>1,727,046</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,245,522		2,286,439
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(32,233)		(89,602)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(47,734)</u>		<u>(47,734)</u>
<b>NET ASSETS</b>			<u>2,165,555</u>		<u>2,149,103</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>2,165,355</u>		<u>2,148,903</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,165,555</u>		<u>2,149,103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

The notes form part of these financial statements

**I D MAINTENANCE LIMITED (REGISTERED NUMBER: 04999639)**

**BALANCE SHEET - continued**  
**31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2018 and were signed on its behalf by:

M Luty - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

I D Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

**2. ACCOUNTING POLICIES - continued**

**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 profit or loss 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 41 (2017 - 43 ) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>300,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	168,750
Charge for year	<u>18,750</u>
At 31 March 2018	<u>187,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>112,500</u>
At 31 March 2017	<u>131,250</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2017	459,952	23,713	227,875	50,483	762,023
Additions	-	-	83,549	-	83,549
Disposals	(23,375)	-	(110,889)	(2,362)	(136,626)
At 31 March 2018	<u>436,577</u>	<u>23,713</u>	<u>200,535</u>	<u>48,121</u>	<u>708,946</u>
<b>DEPRECIATION</b>					
At 1 April 2017	181,930	6,373	121,023	24,554	333,880
Charge for year	57,609	2,368	47,594	6,980	114,551
Eliminated on disposal	(17,887)	-	(58,048)	(1,829)	(77,764)
At 31 March 2018	<u>221,652</u>	<u>8,741</u>	<u>110,569</u>	<u>29,705</u>	<u>370,667</u>
<b>NET BOOK VALUE</b>					
At 31 March 2018	<u>214,925</u>	<u>14,972</u>	<u>89,966</u>	<u>18,416</u>	<u>338,279</u>
At 31 March 2017	<u>278,022</u>	<u>17,340</u>	<u>106,852</u>	<u>25,929</u>	<u>428,143</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	349,105
Transfer to ownership	(58,000)
At 31 March 2018	<u>291,105</u>
<b>DEPRECIATION</b>	
At 1 April 2017	106,953
Charge for year	46,259
Transfer to ownership	(38,014)
At 31 March 2018	<u>115,198</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>175,907</u>
At 31 March 2017	<u>242,152</u>



**I D MAINTENANCE LIMITED (REGISTERED NUMBER: 04999639)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	438,349	723,930
Other debtors	4,432	4,292
VAT	16,847	5,713
Prepayments	24,502	24,714
	<u>484,130</u>	<u>758,649</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Hire purchase contracts	57,370	89,643
Trade creditors	252,292	277,428
Tax	110,991	101,601
Social security and other taxes	33,783	34,279
Other creditors	13,401	11,589
Directors' current accounts	2,118	42,713
Accrued expenses	8,656	8,576
	<u>478,611</u>	<u>565,829</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Hire purchase contracts	<u>32,233</u>	<u>89,602</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.