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IDFAB LTD.

Registered Number: 5156681

IDFAB LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
31/12/2010



THURSDAY



A10D3CD7

A25 12/01/2012 #316
COMPANIES HOUSE

A02 06/12/2011 88
COMPANIES HOUSE

IDFAB LTD.

ABBREVIATED BALANCE SHEET
As at 31/12/2010

		As at 31/12/2010		As at 31/12/2009	
	Note	€	€	€	€
Called up share capital not paid		2,96	2,96	2,96	2,96
Fixed Assets					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	2 914,00		3 407,00	
Investments		0,00		0,00	
		<u>2 914,00</u>	2 914,00	<u>3 407,00</u>	3 407,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		87 714,67		25 293,71	
Investments		0,00		0,00	
Cash at bank and in hand		<u>37,215,56</u>		<u>109 438,78</u>	
		124 930,23	124 930,23	134 732,49	134 732,49
Payments and accrued income		0,00		0,00	
Creditors: amounts falling due within one year		<u>(66 275,73)</u>		<u>(104 654,71)</u>	
Net Current Assets (liabilities)		58 654,50	<u>58 654,50</u>	30 077,78	<u>30 077,78</u>
Total Assets Less Current Liabilities			61 571,48		33 487,74
Debtors & other items of property: amounts falling due after more than one year			0,00		0,00
Creditors: amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			(12 396,34)		(7 989,93)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>49 175,12</u>		<u>25 497,81</u>



IDFAB LTD.

Financed by:

Capital and Reserves (Government Funds)

Called up share capital	2,96		2,96	
Share premium account	0,00		0,00	
Other reserves	0,00		0,00	
Retained earnings / Accumulated losses brought forward	25 494,85		14 146,16	
Profit and loss account	23 677,31	49 175,12	11 348,69	25 497,81
Shareholder's Fund		49.175,12		25 497,81

For the year ending 31/12/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for

(i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts

(ii) preparing accounts 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 and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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 Dec 2011 (Date)

MR OLIVER STANGL
Director