

IDFAB LTD.

Registered Number: 5156681

IDFAB LTD.

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31/12/2008**



IDFAB LTD.

ABBREVIATED BALANCE SHEET
As at 31/12/2008

		As at 31/12/2008		As at 31/12/2007	
	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	4.221,00		5.685,00	
Investments		0,00		0,00	
		<u>4.221,00</u>	4.221,00	<u>5.685,00</u>	5.685,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property: amount falling due within one year		42.188,66		360,92	
Investments		0,00		0,00	
Cash at bank and in hand		<u>1.034.292,34</u>		<u>839.417,42</u>	
		1.076.481,00	1.076.481,00	839.778,34	839.778,34
Payments and accrued income		0,00		0,00	
Creditors: amounts falling due within one year		<u>(1.062.608,28)</u>		<u>(839.111,73)</u>	
Net Current Assets (liabilities)		13.872,72	<u>13.872,72</u>	666,61	<u>666,61</u>
Total Assets Less Current Liabilities			18.096,68		6.354,57
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			(3.947,56)		(1.606,00)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>14.149,12</u>		<u>4.748,57</u>

IDFAB LTD.

Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	2,96		2,96	
Share premium account		0,00		0,00	
Other reserves		0,00		0,00	
Retained earnings / Accumulated losses brought forward		4.745,61		4.503,53	
Profit and loss account		9.400,55	<u>14.149,12</u>	242,08	<u>4.748,57</u>
Shareholder's Fund			<u>14.149,12</u>		<u>4.748,57</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31/12/2008 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on

Director