

IDFAB LTD.

Registered Number 5156681

IDFAB LTD.

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31/12/2009**



WEDNESDAY



AE8IOP6X

A45

17/11/2010

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COMPANIES HOUSE

IDFAB LTD

ABBREVIATED BALANCE SHEET
As at 31/12/2009

		As at 31/12/2009		As at 31/12/2008	
	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	3 407,00		4 221,00	
Investments		<u>0,00</u>		<u>0,00</u>	
		3 407,00	3 407,00	4 221,00	4 221,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		25 293,71		42.188,66	
Investments		0,00		0,00	
Cash at bank and in hand		<u>109 438,78</u>		<u>1 034 292,34</u>	
		134 732,49	134 732,49	1 076 481,00	1 076 481,00
Payments and accrued income		0,00		0,00	
Creditors: amounts falling due within one year		<u>(104 654,71)</u>		<u>(1 062 608,28)</u>	
Net Current Assets (liabilities)		30 077,78	<u>30 077,78</u>	13 872,72	<u>13 872,72</u>
Total Assets Less Current Liabilities			33.487,74		18 096,68
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			(7 989,93)		(3 947,56)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>25.497,81</u>		<u>14 149,12</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	14 146,16		4 745,61	
Profit and loss account	11 348,69	<u>25.497,81</u>	9 400,55	<u>14 149,12</u>
Shareholder's Fund		<u>25.497,81</u>		<u>14 149,12</u>

For the year ending 31/12/2009 the company was entitled to exemption from audit under section 477 of the Companies Act 200 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 8.11.2010 (Date)

MR
Director


OLIVER STANGL