

Registered Number: 05156830

England and Wales

I D Homes Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2014

I D Homes Limited  
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I D Homes Limited  
Accountants' Report  
For the year ended 30 June 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Oldfield Accountancy Services Ltd  
134 Fairfield Park Road  
Bath  
BA1 6JT

I D Homes Limited  
Abbreviated Balance Sheet  
As at 30 June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	177,060	175,315
		<b>177,060</b>	<b>175,315</b>
<b>Current assets</b>			
Cash at bank and in hand		17,163	16,843
		<b>17,163</b>	<b>16,843</b>
<b>Creditors: amounts falling due within one year</b>		(183,828)	(185,180)
<b>Net current liabilities</b>		<b>(166,665)</b>	<b>(168,337)</b>
<b>Total assets less current liabilities</b>		<b>10,395</b>	<b>6,978</b>
<b>Net assets</b>		<b>10,395</b>	<b>6,978</b>
<b>Capital and reserves</b>			
Called up share capital	3	6,000	6,000
Profit and loss account		4,395	978
<b>Shareholders funds</b>		<b>10,395</b>	<b>6,978</b>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Miss Lisa Maria Bolt Director

Date approved by the board: 25 March 2015

I D Homes Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 June 2014

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

## 2 Tangible fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost or valuation</b>	
At 01 July 2013	178,761
Additions	2,264
At 30 June 2014	<b>181,025</b>
<b>Depreciation</b>	
At 01 July 2013	3,446
Charge for year	519
At 30 June 2014	<b>3,965</b>
<b>Net book values</b>	
At 30 June 2014	<b>177,060</b>
At 30 June 2013	<b>175,315</b>

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**3 Share capital**

	<b>2014</b>	<b>2013</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
6,000 Ordinary shares of £1.00 each	6,000	6,000
	<b>6,000</b>	<b>6,000</b>

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.