

Registered Number 05191759

ID DISTRIBUTION LIMITED

Abbreviated Accounts

Nine months to 31 December 2013

TUESDAY



A3HHYPD6

A47

30/09/2014

#86

COMPANIES HOUSE


Balance Sheet as at 31 December 2013

	Notes	Dec 2013	Mar 2013
		£	£
Current assets			
Debtors		685,530	685,530
Total current assets		<u>685,530</u>	<u>685,530</u>
Net current assets		685,530	685,530
Total assets less current liabilities		<u>685,530</u>	<u>685,530</u>
Total net Assets (liabilities)		685,530	685,530
Capital and reserves			
Called up share capital		270,000	270,000
Other reserves		2,701,149	2,701,149
Profit and loss account		(2,285,619)	(2,285,619)
Shareholders funds		<u>685,530</u>	<u>685,530</u>

- a. For the 9 months ending 31 December 2013 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24th September 2014

And signed on their behalf by:
Jeremy Fox, Director

A large, stylized handwritten signature in black ink, which appears to be 'J. Fox' or similar, written over a horizontal line.

Notes to the abbreviated accounts

For the 9 months ending 31 December 2013

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)