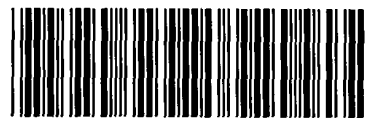


COMPANY REGISTRATION NUMBER 05278766

ID:A DESIGN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2015

SATURDAY



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28/05/2016

#396

COMPANIES HOUSE

JOHNSON MURKETT & HURST

Chartered Accountants
16a Fir Tree Lane
Groby
Leicester
LE6 0FH

ID:A DESIGN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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ID:A DESIGN LIMITED
ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	<u>Note</u>	<u>2015</u>		<u>2014</u>	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			2,476		2,576
CURRENT ASSETS					
Debtors		14,301		7,707	
Cash at bank and in hand		<u>6,440</u>		<u>644</u>	
		20,741		8,351	
CREDITORS: Amounts falling due within one year		<u>8,019</u>		<u>7,468</u>	
NET CURRENT ASSETS			<u>12,722</u>		<u>883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,198		3,459
PROVISIONS FOR LIABILITIES			495		515
			<u>14,703</u>		<u>2,944</u>
CAPITAL AND RESERVES					
Called up equity share capital	4		100		100
Profit and loss account			<u>14,603</u>		<u>2,844</u>
SHAREHOLDERS' FUNDS			<u>14,703</u>		<u>2,944</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 May 2016.

Mr P Cooper



Company Registration Number: 05278766

ID:A DESIGN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2015****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% Reducing balance
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Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ID:A DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

2. FIXED ASSETS

	Tangible Assets £
<u>COST</u>	
At 1 January 2015	11,359
Additions	725
<u>At 31 December 2015</u>	<u>12,084</u>
<u>DEPRECIATION</u>	
At 1 January 2015	8,783
Charge for year	825
<u>At 31 December 2015</u>	<u>9,608</u>
<u>NET BOOK VALUE</u>	
<u>At 31 December 2015</u>	<u>2,476</u>
At 31 December 2014	<u>2,576</u>

3. TRANSACTIONS WITH THE DIRECTOR

The company had the following transactions with its directors during the year:

	<u>2015</u> £	<u>2014</u> £
Balance at beginning of year	2,908	5,638
Advances by directors	18,731	25,782
Withdrawn by directors	27,520	34,328
Balance at end of year	<u>11,697</u>	<u>2,908</u>

4. SHARE CAPITAL

Authorised share capital:

	<u>2015</u> £	<u>2014</u> £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	<u>2015</u> No	£	<u>2014</u> No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>