

**Abbreviated Accounts**

**for the Year Ended 31 March 2014**

**for**

**INTERNATIONAL DESIGN AND  
EXHIBITION ASSOCIATED SOLUTIONS  
LIMITED**

**INTERNATIONAL DESIGN AND  
EXHIBITION ASSOCIATED SOLUTIONS  
LIMITED (REGISTERED NUMBER: 06677739)**

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for the Year Ended 31 March 2014**

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**INTERNATIONAL DESIGN AND  
EXHIBITION ASSOCIATED SOLUTIONS  
LIMITED**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTOR:** S J Glover

**SECRETARY:** Mrs V S Glover

**REGISTERED OFFICE:** 1 Farnham Road  
Guildford  
Surrey  
GU2 4RG

**REGISTERED NUMBER:** 06677739 (England and Wales)

**ACCOUNTANTS:** Bean Counters  
Churchmill House  
Ockford Road  
GODALMING  
Surrey  
GU7 1QY

**INTERNATIONAL DESIGN AND  
EXHIBITION ASSOCIATED SOLUTIONS  
LIMITED (REGISTERED NUMBER: 06677739)**

**Abbreviated Balance Sheet  
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		776		1,035
<b>CURRENT ASSETS</b>					
Debtors		15,869		3,958	
Cash at bank		<u>6,715</u>		<u>-</u>	
		22,584		3,958	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,287</u>		<u>31,346</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,703)</u>		<u>(27,388)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,927)</u>		<u>(26,353)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(18,027)</u>		<u>(26,453)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,927)</u>		<u>(26,353)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**INTERNATIONAL DESIGN AND  
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LIMITED (REGISTERED NUMBER: 06677739)**

**Abbreviated Balance Sheet - continued  
31 March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 November 2014 and were signed by:

S J Glover - Director

The notes form part of these abbreviated accounts

**INTERNATIONAL DESIGN AND  
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LIMITED (REGISTERED NUMBER: 06677739)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u><b>2,705</b></u>
<b>DEPRECIATION</b>	
At 1 April 2013	<b>1,670</b>
Charge for year	<u><b>259</b></u>
At 31 March 2014	<u><b>1,929</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u><b>776</b></u></u>
At 31 March 2013	<u><u><b>1,035</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.14</b>	31.3.13
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u><u><b>100</b></u></u>	<u><u><b>100</b></u></u>

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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	<b>31.3.14</b>	31.3.13
	<b>£</b>	<b>£</b>
<b>S J Glover</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>22,120</b>	-
Amounts repaid	<b>(10,131)</b>	-
Balance outstanding at end of year	<b><u>11,989</u></b>	<b><u>-</u></b>

The outstanding director's loan account of £12,069.14 was paid in full by a bonus to be paid on 31st December 2014.

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.