

REGISTERED NUMBER: 06677739 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2015
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 2015**

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**INTERNATIONAL DESIGN AND
EXHIBITION ASSOCIATED SOLUTIONS
LIMITED**

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: S J Glover

SECRETARY: Mrs V S Glover

REGISTERED OFFICE: I Farnham Road
Guildford
Surrey
GU2 4RG

REGISTERED NUMBER: 06677739 (England and Wales)

ACCOUNTANTS: Bean Counters
Brook House
Mint Street
GODALMING
Surrey
GU7 1HE

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

**Abbreviated Balance Sheet
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		582		776
CURRENT ASSETS					
Debtors		336		15,869	
Cash at bank		<u>13,720</u>		<u>6,715</u>	
		14,056		22,584	
CREDITORS					
Amounts falling due within one year		<u>25,384</u>		<u>41,287</u>	
NET CURRENT LIABILITIES			<u>(11,328)</u>		<u>(18,703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,746)</u>		<u>(17,927)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(10,846)</u>		<u>(18,027)</u>
SHAREHOLDERS' FUNDS			<u>(10,746)</u>		<u>(17,927)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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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**Abbreviated Balance Sheet - continued
31 March 2015**

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 28 October 2015 and were signed by:

S J Glover - Director

The notes form part of these abbreviated accounts

**INTERNATIONAL DESIGN AND
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**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>2,705</u>
DEPRECIATION	
At 1 April 2014	1,929
Charge for year	<u>194</u>
At 31 March 2015	<u>2,123</u>
NET BOOK VALUE	
At 31 March 2015	<u>582</u>
At 31 March 2014	<u>776</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
S J Glover		
Balance outstanding at start of year	12,069	-
Amounts advanced	-	22,120
Amounts repaid	(12,069)	(10,051)
Balance outstanding at end of year	<u>-</u>	<u>12,069</u>

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.