

REGISTERED NUMBER: 06677739 (England and Wales)

Financial Statements
for the Year Ended 31 March 2022
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 2022**

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**INTERNATIONAL DESIGN AND
EXHIBITION ASSOCIATED SOLUTIONS
LIMITED**

**Company Information
for the Year Ended 31 March 2022**

DIRECTOR: S J Glover

SECRETARY: V S Glover

REGISTERED OFFICE: 1 Northbridge Cottages
Petworth Road
Chiddingfold
Surrey
GU8 4UT

REGISTERED NUMBER: 06677739 (England and Wales)

ACCOUNTANTS: Churchmill Partnership Limited
Brook House
Mint Street
Godalming
Surrey
GU7 1HE

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

**Balance Sheet
31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		889		1,185
CURRENT ASSETS					
Debtors	5	19,726		42,142	
Cash at bank and in hand		<u>4,740</u>		<u>16,859</u>	
		24,466		59,001	
CREDITORS					
Amounts falling due within one year	6	<u>25,250</u>		<u>31,221</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(784)</u>		<u>27,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105		28,965
CREDITORS					
Amounts falling due after more than one year	7		<u>29,907</u>		<u>37,542</u>
NET LIABILITIES			<u>(29,802)</u>		<u>(8,577)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(29,902)</u>		<u>(8,677)</u>
SHAREHOLDERS' FUNDS			<u>(29,802)</u>		<u>(8,577)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

The notes form part of these financial statements

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

**Balance Sheet - continued
31 March 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 December 2022 and were signed by:

S J Glover - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

International Design and Exhibition Associated Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	
and 31 March 2022	<u>5,802</u>
DEPRECIATION	
At 1 April 2021	4,617
Charge for year	<u>296</u>
At 31 March 2022	<u>4,913</u>
NET BOOK VALUE	
At 31 March 2022	<u>889</u>
At 31 March 2021	<u>1,185</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade debtors	651	-
Other debtors	19,075	42,142
	<u>19,726</u>	<u>42,142</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	9,051	4,958
Trade creditors	1,635	1
Taxation and social security	12,952	24,996
Other creditors	1,612	1,266
	<u>25,250</u>	<u>31,221</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.22	31.3.21
	£	£
Bank loans	<u>29,907</u>	<u>37,542</u>

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.