

**Registered Number 07805057**

**ID TECHNOLOGY LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,400	5,200
		<u>6,400</u>	<u>5,200</u>
<b>Current assets</b>			
Debtors		32,446	25,795
Cash at bank and in hand		65,556	44,681
		<u>98,002</u>	<u>70,476</u>
<b>Creditors: amounts falling due within one year</b>		(91,520)	(69,220)
<b>Net current assets (liabilities)</b>		<u>6,482</u>	<u>1,256</u>
<b>Total assets less current liabilities</b>		<u>12,882</u>	<u>6,456</u>
<b>Total net assets (liabilities)</b>		<u>12,882</u>	<u>6,456</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		12,782	6,356
<b>Shareholders' funds</b>		<u>12,882</u>	<u>6,456</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2015

And signed on their behalf by:

**MR I J PASCOE, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover comprises the value of goods and services invoiced excluding Value Added Tax

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	13,817
Additions	4,337
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>18,154</u>
<b>Depreciation</b>	
At 1 October 2014	8,617
Charge for the year	3,137
On disposals	-
At 30 September 2015	<u>11,754</u>
<b>Net book values</b>	
At 30 September 2015	<u>6,400</u>
At 30 September 2014	<u>5,200</u>

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