

# **IDS DESIGN&BUILD LTD**

**Company Registration Number:  
10075946 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2021**

## **Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **IDS DESIGN&BUILD LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2021**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 11**

# **IDS DESIGN&BUILD LTD**

## **Company Information**

**for the Period Ended 31 March 2021**

<b>Director:</b>	Ivan Stoyanov IVANOV
<b>Registered office:</b>	20barker Close Barker Close New Malden Surrey GBR KT3 3TB
<b>Company Registration Number:</b>	10075946 (England and Wales)

# **IDS DESIGN&BUILD LTD**

## **Directors' Report Period Ended 31 March 2021**

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### **Principal Activities**

The company's principal activity during the period was Construction of domestic buildings Other building completion and finishing

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021**

Ivan Stoyanov IVANOV

**This report was approved by the board of directors on 27 December 2021**

**And Signed On Behalf Of The Board By:**

Name: Ivan Stoyanov IVANOV

Status: Director

# IDS DESIGN&BUILD LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5	5,234	2,933
Cash at bank and in hand:		14,993	9,724
<b>Total current assets:</b>		20,227	12,657
Creditors: amounts falling due within one year:	6	( 1,224 )	( 3,299 )
<b>Net current assets (liabilities):</b>		19,003	9,358
Total assets less current liabilities:		19,003	9,358
Creditors: amounts falling due after more than one year:	7	( 8,625 )	
<b>Total net assets (liabilities):</b>		10,378	9,358

The notes form part of these financial statements

# IDS DESIGN&BUILD LTD

## Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		10,377	9,357
<b>Shareholders funds:</b>		<u>10,378</u>	<u>9,358</u>

For the year ending 31 March 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 December 2021**

**And Signed On Behalf Of The Board By:**

Name: Ivan Stoyanov IVANOV

Status: Director

The notes form part of these financial statements

# **IDS DESIGN&BUILD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **IDS DESIGN&BUILD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1



# **IDS DESIGN&BUILD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **3. Off balance sheet disclosure**

No

# **IDS DESIGN&BUILD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **4. Dividends**

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid	1,000	

# IDS DESIGN&BUILD LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other debtors	5,234	2,933
Total	<u>5,234</u>	<u>2,933</u>

# IDS DESIGN&BUILD LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	750	703
Taxation and social security	474	187
Other creditors		2,409
<b>Total</b>	<b>1,224</b>	<b>3,299</b>

# IDS DESIGN&BUILD LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 7.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	8,625	
<b>Total</b>	<u>8,625</u>	<u></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.