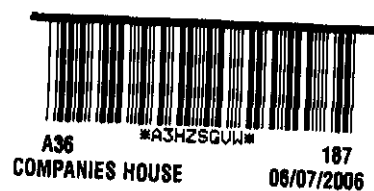


**Company Registration No. 4675336 (England and Wales)**

**IDMP LIMITED**

**ABBREVIATED ACCOUNTS**

**31<sup>ST</sup> MARCH 2006**



**IDMP LIMITED****BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		1430		1889
<b>Current assets</b>					
Stock		2250		2437	
Debtors	3	37227		3900	
Balance at bank		2588		21895	
		42065		28232	
<b>Creditors: amounts falling due within one year</b>	4	(41421)		(30731)	
<b>Net current liabilities</b>			644		(2499)
<b>Total net liabilities</b>			2074		(610)
<b>Capital and reserves</b>					
Called up share capital	5		600		600
Profit and loss account			1474		(1210)
<b>Shareholders' Funds</b>			2074		(610)

For the financial year ended 31<sup>st</sup> March 2006, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249(B). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors

.....  
S. Smart - Director

Approved by the board: 30th May 2006

# IDMP LIMITED

## NOTES TO THE ACCOUNTS 31<sup>ST</sup> MARCH 2006

### 1. Accounting policies

#### 1.1 Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum straight line basis
Motor vehicles	25% per annum straight line basis

#### 1.3 Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

### 2. Tangible fixed assets

	<u>Equipment</u>	<u>Total</u>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 1 <sup>st</sup> April 2005	3188	3188
Additions	452	452
	—	—
At 31 <sup>st</sup> March 2006	3640	3640
	—	—
<b>Depreciation</b>		
At 1 <sup>st</sup> April 2005	1299	1299
Charge for the year	911	911
	—	—
At 31 <sup>st</sup> March 2006	2210	2210
	—	—
<b>Net book value</b>		
At 31 <sup>st</sup> March 2006	1430	1430
	—	—
At 31st March 2005	1889	1889
	—	—

**IDMP LIMITED****NOTES TO THE ACCOUNTS (CONTINUED)**  
**31<sup>ST</sup> MARCH 2006**

<b>3. Debtors</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade debtors	37227	3900
	—	—
 <b>4. Creditors: amounts falling due within one year</b>		
	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Taxation and social security	8911	9620
Directors' loan accounts	11083	10410
Trade creditors	21428	10701
	—	—
	41422	30731
	—	—
 <b>5. Share capital</b>		
	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1000 ordinary shares of £1 each	1000	1000
	—	—
 <b>Allotted, called up and fully paid</b>		
1000 ordinary shares of £1 each	600	600
	—	—

**IDMP LIMITED****NOTES TO THE ACCOUNTS (CONTINUED)**  
**31<sup>ST</sup> MARCH 2006**

<b>3. Debtors</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade debtors	37227	3900
	_____	_____
 <b>4. Creditors: amounts falling due within one year</b>		
	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Taxation and social security	8911	9620
Directors' loan accounts	11083	10410
Trade creditors	21428	10701
	_____	_____
	41422	30731
	_____	_____
 <b>5. Share capital</b>		
	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1000 ordinary shares of £1 each	1000	1000
	_____	_____
 <b>Allotted, called up and fully paid</b>		
1000 ordinary shares of £1 each	600	600
	_____	_____