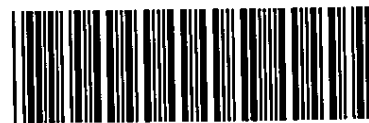


Registered number  
04675336

**IDMP Limited**  
**Abbreviated Accounts**  
**31 March 2011**

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## **IDMP Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of IDMP Limited for the year ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of IDMP Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

J A Marvin  
Chartered Accountant  
378 Thurmaston Boulevard  
Leicester  
LE4 9LE

19 November 2011

**IDMP Limited****Registered number:****04675336****Abbreviated Balance Sheet  
as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	3	3
<b>Current assets</b>			
Stocks		1,900	1,700
Debtors		2,495	2,449
Cash at bank and in hand		18,973	17,107
		<u>23,368</u>	<u>21,256</u>
<b>Creditors: amounts falling due within one year</b>		<u>(33,208)</u>	<u>(26,627)</u>
<b>Net current liabilities</b>		(9,840)	(5,371)
<b>Net liabilities</b>		<u>(9,837)</u>	<u>(5,368)</u>
<b>Capital and reserves</b>			
Called up share capital	3	600	600
Profit and loss account		(10,437)	(5,968)
<b>Shareholders' funds</b>		<u>(9,837)</u>	<u>(5,368)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**S R Smart**

Director

Approved by the board on 18 November 2011

**IDMP Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
0	0

***Stocks***

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2010	3,640
At 31 March 2011	3,640

**Depreciation**

At 1 April 2010	3,637
At 31 March 2011	3,637

**Net book value**

At 31 March 2011	3
At 31 March 2010	3

**3 Share capital**

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	600	600	600