

IDENIAS LTD

**Company Registration Number:
07941330 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

IDENIAS LTD

**Company Information
for the Period Ended 28th February 2014**

| | |
|-------------------------------------|--|
| Director: | Mr P Maloney |
| Registered office: | 11 Kings Road Windsor Berkshire SL4 2AD |
| Company Registration Number: | 07941330 (England and Wales) |

IDENIAS LTD**Abbreviated Balance sheet****As at 28th February 2014**

| | Notes | 2014 £ | 2013 £ |
|--|--------------|-------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 5 | 400 | 800 |
| Total fixed assets: | | <u>400</u> | <u>800</u> |
| Current assets | | | |
| Debtors: | 6 | 4,084 | 11,566 |
| Cash at bank and in hand: | | 10,288 | 6,244 |
| Total current assets: | | <u>14,372</u> | <u>17,810</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 7 | 14,663 | 10,902 |
| Net current assets (liabilities): | | <u>(291)</u> | <u>6,908</u> |
| Total assets less current liabilities: | | <u>109</u> | <u>7,708</u> |
| Total net assets (liabilities): | | <u><u>109</u></u> | <u><u>7,708</u></u> |

The notes form part of these financial statements

IDENIAS LTD**Abbreviated Balance sheet
As at 28th February 2014
continued**

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|--------------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 100 | 100 |
| Profit and Loss account: | | 9 | 7,608 |
| Total shareholders funds: | | <u>109</u> | <u>7,708</u> |

For the year ending 28 February 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr P Maloney
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014**

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 Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value of sales made during the year and derives the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Office equipment 33% Fixed rate

**Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014**

5. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st March 2013: | 1,200 |
| At 28th February 2014: | 1,200 |
| Depreciation | |
| At 01st March 2013: | 400 |
| Charge for year: | 400 |
| At 28th February 2014: | 800 |
| Net book value | |
| At 28th February 2014: | 400 |
| At 28th February 2013: | 800 |

**Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014**

6. Debtors

| | 2014 | 2013 |
|----------------|---------------------|----------------------|
| | £ | £ |
| Other debtors: | 4,084 | 11,566 |
| Total: | <u>4,084</u> | <u>11,566</u> |

**Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014**

7. Creditors: amounts falling due within one year

| | 2014 | 2013 |
|-------------------------------|---------------|---------------|
| | £ | £ |
| Taxation and social security: | 13,663 | 9,652 |
| Accruals and deferred income: | 1,000 | 1,250 |
| Total: | 14,663 | 10,902 |

**Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014**

8. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|-------------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
