

**Company Registration No. 09710153 (England and Wales)**

**IDEAS HOLDINGS LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 30 JULY 2015 TO 31 JULY 2016**

**IDEAS HOLDINGS LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2016**

|   | <b>Notes</b> | <b>2016<br/>£</b>     |
|---|--------------|-----------------------|
| <b>Creditors: amounts falling due within one year</b> |              | (3,504)               |
| <b>Net current liabilities</b>                        |              | <u>(3,504)</u>        |
| <b>Net liabilities</b>                                |              | <u>(3,504)</u>        |
| <b>Capital and reserves</b>                           |              |                       |
| Called up share capital                               | 2            | 1                     |
| Profit and loss account                               |              | <u>(3,505)</u>        |
| <b>Total shareholders' funds</b>                      |              | <u><u>(3,504)</u></u> |

For the period ending 31 July 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 January 2015).

Approved by the board on 11 July 2017

M. D. R. Rajapaksha Mudalige  
 Director

Company Registration No. 09710153

**IDEAS HOLDINGS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 30 JULY 2015 TO 31 JULY 2016**

---

**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 January 2015).

***Turnover***

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

**2 Share capital**

Allotted, called up and fully paid:  
1 Ordinary shares of £1 each

**2016**

**£**

1