

IDA CONSULTING LTD

REPORT OF THE DIRECTOR'S AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 June 2017

IDA CONSULTING LTD**BALANCE SHEET****AS AT 30 June 2017**

	Notes	2017 £	£
CURRENT ASSETS			
Debtors		8,102	
Cash at bank and in hand		210,011	
		<u>218,113</u>	
CREDITORS			
Amounts falling due within one year		<u>(88,038)</u>	
NET CURRENT ASSETS			<u>130,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,075
NET ASSETS			<u>130,075</u>
CAPITAL AND RESERVES			
Called-up equity share capital			2
Profit and loss account			130,073
SHAREHOLDERS FUNDS			<u>130,075</u>

For the year ending 30 June 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 30 August 2017 and signed on behalf.

All members have consented to the preparation of these abridged financial statements.

.....
P Jackling

30 August 2017

The annexed notes form part of these financial statements.

IDA CONSULTING LTD**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 JUNE 2017**

1. Accounting policies**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings - 33% per annum of cost

Pension Scheme

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. Employees

The company have no employed staff and 1 unpaid director.

3. Directors' advances, credits and guarantees

The company has a loan with its associated company. Included within other creditors is £74,645 (2016 - £4,644) owed to IDA Independent Data Analysis Limited. At 30 June 2017 Mr P Jackling, director, was owed £10,700 by the company (2016 - £10). This is an interest free loan repayable on demand.

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.