Registered Number 07699314

INTELLIGENT DESIGN HOMES LTD

Abbreviated Accounts

31 July 2014

INTELLIGENT DESIGN HOMES LTD **Registered Number 07699314**

Balance Sheet as at 31 July 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible	2		1,293		1,723
			1,293		1,723
Current assets					
Stocks		2,123,701		1,264,138	
Debtors	3	35,248		14,166	
Cash at bank and in hand		3,077		23,823	
Total current assets		2,162,026		1,302,127	
Creditors: amounts falling due within one year	4	(2,344,072)		(1,413,144)	
Net current assets (liabilities)			(182,046)		(111,017)
Total assets less current liabilities			(180,753)		(109,294)
Total net assets (liabilities)			(180,753)		(109,294)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(180,853)		(109,394)

Shareholders funds	(180,753)	(109,294)

a. For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2015

And signed on their behalf by:
M A Moore, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2014

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

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% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	**£**	**£**
At 01 August 2013	3,063	3,063
Additions	0	0
Disposals	0	0
At 31 July 2014	3,063	3,063
Depreciation		
At 01 August 2013	1,340	1,340
Charge for year	430	430
On disposals	0	0
At 31 July 2014	1,770	1,770
Net Book Value		
At 31 July 2014	1,293	1,293
At 31 July 2013	1,723	1,723

3 **Debtors**

	2014	2013
	£	£
Other debtors	35,248	14,166
	35,248	14,166

4 **Creditors: amounts falling due within one year**

	2014	2013
	£	£
Bank loans and overdrafts	21,855	
Trade creditors	58,257	39,054
Other creditors	2,263,960	1,374,090
	2,344,072	1,413,144

5 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Transactions with directors**

During the year, the directors received £578 (2013 : £600) from the company, in lieu of rent.

7 Related party disclosures

During the year the company owed management charges of £57,600, and equipment hire charges of £5,280 to Fortitude Management Limited, a company with a common director, M A Moore. The company paid £89,724 in respect of these charges. At the balance sheet date, the company owed Fortitude Management Limited £13,956 (2013 : £40,800).During the year the company paid accountancy fees of £408 on behalf of IDH Water Harvesting Limited, a company with a common director, M A Moore. At the balance sheet date, the company owed IDH Water Harvesting Limited £408.

8 Controlling Party

In the opinion of the directors, the company is controlled by M A Moore, the director, and his wife, S Moore, by virtue of their joint holding of 85% of the issued share capital.