

Registered Number 07974265

I D M SAFETY TRAINING SERVICES LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	25,500	27,000
Tangible assets	3	2,178	772
Investments		-	-
		<u>27,678</u>	<u>27,772</u>
Current assets			
Stocks		-	-
Debtors		18,882	29,483
Investments		-	-
Cash at bank and in hand		986	505
		<u>19,868</u>	<u>29,988</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(12,790)	(23,643)
Net current assets (liabilities)		<u>7,078</u>	<u>6,345</u>
Total assets less current liabilities		<u>34,756</u>	<u>34,117</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>34,756</u>	<u>34,117</u>
Capital and reserves			
Called up share capital	4	200	200
Share premium account		33,066	33,066
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		1,490	851
Shareholders' funds		<u>34,756</u>	<u>34,117</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 2 December 2015

And signed on their behalf by:

I D Michie, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents invoiced sales net of trade discounts excluding VAT, plus or minus any increase or decrease in the value of work in progress or accrued income.

Tangible assets depreciation policy

plant and equipment are depreciated at an annual rate of 25% using the reducing balance method.

Intangible assets amortisation policy

Goodwill is amortised at an annual rate of 5% using the straight line method.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	30,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>30,000</u>
Amortisation	
At 1 April 2014	3,000
Charge for the year	1,500
On disposals	0
At 31 March 2015	<u>4,500</u>
Net book values	
At 31 March 2015	<u><u>25,500</u></u>
At 31 March 2014	<u><u>27,000</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,373
Additions	2,132
Disposals	0
Revaluations	0

Transfers	0
At 31 March 2015	<u>3,505</u>
Depreciation	
At 1 April 2014	601
Charge for the year	726
On disposals	0
At 31 March 2015	<u>1,327</u>
Net book values	
At 31 March 2015	<u>2,178</u>
At 31 March 2014	<u>772</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100
100 Ordinary A shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	I D Michie
Description of the transaction:	Director's Loan
Balance at 1 April 2014:	£ 13,224
Advances or credits made:	£ 4,668
Advances or credits repaid:	£ 13,250
Balance at 31 March 2015:	<u>£ 4,642</u>

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