

**Abbreviated Accounts  
for the Year Ended 31 July 2015  
for  
IGDP LIMITED**

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for the Year Ended 31 July 2015**

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# **IGDP LIMITED**

## **Company Information for the Year Ended 31 July 2015**

**DIRECTOR:** Mr S van Vuuren

**REGISTERED OFFICE:** 66 Upper Street  
London  
N1 0NY

**REGISTERED NUMBER:** 05893145

**ACCOUNTANTS:** Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**Abbreviated Balance Sheet  
31 July 2015**

	Notes	<b>31.7.15</b>		31.7.14	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible assets	2	<b>1,650</b>		2,200	
Tangible assets	3	<b><u>115,052</u></b>		<b><u>92,600</u></b>	
		<b>116,702</b>		<b>94,800</b>	
<b>CURRENT ASSETS</b>					
Stocks		<b>14,250</b>		15,000	
Debtors		<b>6,880</b>		5,125	
Cash at bank		<b><u>40,061</u></b>		<b><u>21,733</u></b>	
		<b>61,191</b>		<b>41,858</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b><u>113,503</u></b>		<b><u>113,273</u></b>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(52,312)</u></b>		<b><u>(71,415)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>64,390</b>		<b>23,385</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>34,188</b>		15,029
<b>NET ASSETS</b>			<b><u><u>30,202</u></u></b>		<b><u><u>8,356</u></u></b>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 July 2015**

	Notes	<b>31.7.15</b>		31.7.14	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>101</b>		101
Profit and loss account			<b>30,101</b>		8,255
<b>SHAREHOLDERS' FUNDS</b>			<b><u>30,202</u></b>		<b><u>8,356</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2015 and were signed by:

Mr S van Vuuren - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 August 2014  
and 31 July 2015

**295,500**

**AMORTISATION**

At 1 August 2014  
Amortisation for year  
At 31 July 2015

**293,300**

**550**

**293,850**

**NET BOOK VALUE**

At 31 July 2015  
At 31 July 2014

**1,650**

**2,200**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014	<b>214,773</b>
Additions	<b><u>60,802</u></b>
At 31 July 2015	<b><u>275,575</u></b>
<b>DEPRECIATION</b>	
At 1 August 2014	<b>122,173</b>
Charge for year	<b><u>38,350</u></b>
At 31 July 2015	<b><u>160,523</u></b>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<b><u>115,052</u></b>
At 31 July 2014	<b><u>92,600</u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.7.15 £</b>	31.7.14 £
100	Ordinary	£1	<b>100</b>	100
1	A Ordinary	£1	<b><u>1</u></b>	<u>1</u>
			<b><u>101</u></b>	<u>101</u>