

Unaudited Financial Statements for the Year Ended 30 November 2024

for

I.D.L. Engineering Services Limited

Contents of the Financial Statements
for the Year Ended 30 November 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTORS:

D L Sharp
J Thresh

SECRETARY:

G F Clayton

REGISTERED OFFICE:

23 Green Hill Road
Camberley
Surrey
GU15 1PF

REGISTERED NUMBER:

04063261 (England and Wales)

ACCOUNTANTS:

Kate Haynes Ltd
129 Woodlands Road
Little Bookham
Leatherhead
Surrey
KT23 4HN

Balance Sheet
30 November 2024

	Notes	30.11.24 £	30.11.23 £
FIXED ASSETS			
Tangible assets	4	35,760	23,333
CURRENT ASSETS			
Stocks		30,333	23,107
Debtors	5	296,573	342,636
Cash at bank		<u>379,047</u>	<u>459,839</u>
		705,953	825,582
CREDITORS			
Amounts falling due within one year	6	<u>429,590</u>	<u>490,327</u>
NET CURRENT ASSETS		<u>276,363</u>	<u>335,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		312,123	358,588
CREDITORS			
Amounts falling due after more than one year	7	25,768	37,564
NET ASSETS		<u>286,355</u>	<u>321,024</u>
CAPITAL AND RESERVES			
Called up share capital	8	127	127
Capital redemption reserve	9	(30,800)	(30,800)
Retained earnings	9	<u>317,028</u>	<u>351,697</u>
SHAREHOLDERS' FUNDS		<u>286,355</u>	<u>321,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 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 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.

Balance Sheet - continued
30 November 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 July 2025 and were signed on its behalf by:

J Thresh - Director

Notes to the Financial Statements
for the Year Ended 30 November 2024

1. **STATUTORY INFORMATION**

I.D.L. Engineering Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2023 - 7) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 December 2023	23,599	32,580	56,179
Additions	-	25,447	25,447
At 30 November 2024	<u>23,599</u>	<u>58,027</u>	<u>81,626</u>
DEPRECIATION			
At 1 December 2023	13,715	19,131	32,846
Charge for year	4,942	8,078	13,020
At 30 November 2024	<u>18,657</u>	<u>27,209</u>	<u>45,866</u>
NET BOOK VALUE			
At 30 November 2024	<u>4,942</u>	<u>30,818</u>	<u>35,760</u>
At 30 November 2023	<u>9,884</u>	<u>13,449</u>	<u>23,333</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.24 £	30.11.23 £
Trade debtors	256,200	327,789
Amounts owed by group undertakings	431	-
Other debtors	4,440	4,440
Prepayments	<u>35,502</u>	<u>10,407</u>
	<u>296,573</u>	<u>342,636</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.24 £	30.11.23 £
Finance leases	3,877	6,287
Trade creditors	330,894	373,383
Amounts owed to group undertakings	-	8,215
Tax	18,376	42,381
Social security and other taxes	36,962	23,294
Other creditors	21,526	17,167
Accruals and deferred income	<u>17,955</u>	<u>19,600</u>
	<u>429,590</u>	<u>490,327</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.24 £	30.11.23 £
Bank loans - 1-2 years	10,000	10,000
Bank loans - 2-5 years	9,167	19,167
Finance leases	<u>6,601</u>	<u>8,397</u>
	<u>25,768</u>	<u>37,564</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.24 £ <u>127</u>	30.11.23 £ <u>127</u>
127	Ordinary			

9. **RESERVES**

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 December 2023	351,697	(30,800)	320,897
Profit for the year	77,723		77,723
Dividends	(112,392)		(112,392)
At 30 November 2024	<u>317,028</u>	<u>(30,800)</u>	<u>286,228</u>

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is D L Sharp.