Registered number
06123767

FD & ASSOCIATES LTD

Accounts

For the year ended 31 August 2022

FD & ASSOCIATES LTD

Registered number: 06123767

Balance Sheet

as at 31 August 2022

		2022		2021
		£		£
Fixed assets		301		401
Current assets	4,072		4,154	
Prepayments and accrued income	235		231	
	4,307		4,385	
Creditors: amounts falling due within one year	(20,128)		(18,870)	
Net current liabilities		(15,821)		(14,485)
Total assets less current liabilities		(15,520)		(14,084)
Accruals and deferred income		(3,614)		(2,047)
Net liabilities		(19,134)		(16,131)
Capital and reserves		(19,134)		(16,131)
During the period the average number of employees was		1		1

The company is a private company limited by shares and incorporated in England and Wales. Its registered office is Portway House, Stream Road, Kingswinford, West Midlands. DY6 9NT.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E Fletcher

Director

Approved by the board on 22 May 2023

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.