

FAP PDB LIMITED

Company Registration Number:
07856430 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2025

Period of accounts

Start date: 01 December 2024

End date: 30 November 2025

FAP PDB LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2025

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FAP PDB LIMITED

Balance sheet

As at 30 November 2025

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		£	£
Current assets			
Debtors:		1,367,082	1,367,082
Investments:		488,373	488,373
Total current assets:		<u>1,855,455</u>	<u>1,855,455</u>
Net current assets (liabilities):		<u>1,855,455</u>	<u>1,855,455</u>
Total assets less current liabilities:		1,855,455	1,855,455
Total net assets (liabilities):		<u>1,855,455</u>	<u>1,855,455</u>
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		1,853,455	1,853,455
Shareholders funds:		<u>1,855,455</u>	<u>1,855,455</u>

The notes form part of these financial statements

FAP PDB LIMITED

Balance sheet statements

For the year ending 30 November 2025 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 May 2026
and signed on behalf of the board by:**

Name: Paul Derek Buckley
Status: Director

The notes form part of these financial statements

FAP PDB LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2025

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FAP PDB LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2025

2. Employees

	2025	2024
Average number of employees during the period	0	0

FAP PDB LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2025

3. Related party transactions

Paul Derek Buckley owns 100% of the share capital FAP PDB Limited. FAP PDB Limited invests and is a partner in First Avenue Partners LLP. Paul Derek Buckley is a partner and holds a controlling interest in First Avenue Partners LLP.

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.