

# FDS Solutions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2016

Wisteria Limited  
The Grange Barn  
Pikes End  
Pinner  
Middlesex  
HA5 2EX

# FDS Solutions Limited

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**FDS Solutions Limited**  
**Company Information**

|                          |                                                                                    |
|--------------------------|------------------------------------------------------------------------------------|
| <b>Director</b>          | Mrs Maria De Mar Sanchez Martinez                                                  |
| <b>Registered office</b> | 111 Piccadilly<br>Manchester<br>M1 2HY                                             |
| <b>Accountants</b>       | Wisteria Limited<br>The Grange Barn<br>Pikes End<br>Pinner<br>Middlesex<br>HA5 2EX |

**FDS Solutions Limited**  
**Director's Report for the Year Ended 31 July 2016**

The director presents her report and the unaudited financial statements for the year ended 31 July 2016.

**Director of the company**

The director who held office during the year was as follows:

Mrs Maria De Mar Sanchez Martinez Karine Simone Rosso (Resigned 06/01/2016)

**Principal Activity**

The principal activity of the company is internet marketing business.

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

**Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 13 September 2016 and signed on its behalf by:

.....  
Mrs Maria De Mar Sanchez Martinez  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
FDS Solutions Limited  
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FDS Solutions Limited for the year ended 31 July 2016 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of FDS Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of FDS Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FDS Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FDS Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FDS Solutions Limited. You consider that FDS Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FDS Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Wisteria Limited  
The Grange Barn  
Pikes End  
Pinner  
Middlesex  
HA5 2EX  
30 September 2016

**FDS Solutions Limited**  
**Profit and Loss Account for the Year Ended 31 July 2016**

|                                               | Note     | 2016<br>£            | 2015<br>£       |
|-----------------------------------------------|----------|----------------------|-----------------|
| Turnover                                      | <u>2</u> | 425,331              | -               |
| Administrative expenses                       |          | <u>(404,639)</u>     | <u>-</u>        |
| Operating profit                              |          | <u>20,692</u>        | <u>-</u>        |
| Profit on ordinary activities before taxation |          | 20,692               | -               |
| Tax on profit on ordinary activities          | <u>3</u> | <u>(4,138)</u>       | <u>-</u>        |
| Profit for the financial year                 | <u>6</u> | <u><u>16,554</u></u> | <u><u>-</u></u> |

The notes on pages 6 to 7 form an integral part of these financial statements.

**FDS Solutions Limited**  
**(Registration number: 08137828)**  
**Balance Sheet at 31 July 2016**

|                                                | Note     | 2016<br>£            | 2015<br>£       |
|------------------------------------------------|----------|----------------------|-----------------|
| <b>Current assets</b>                          |          |                      |                 |
| Cash at bank and in hand                       |          | 21,989               | 1               |
| Creditors: Amounts falling due within one year | <u>4</u> | <u>(5,434)</u>       | <u>-</u>        |
| Net assets                                     |          | <u><u>16,555</u></u> | <u><u>1</u></u> |
| <b>Capital and reserves</b>                    |          |                      |                 |
| Called up share capital                        | <u>5</u> | 1                    | 1               |
| Profit and loss account                        | <u>6</u> | <u>16,554</u>        | <u>-</u>        |
| Shareholders' funds                            |          | <u><u>16,555</u></u> | <u><u>1</u></u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 July 2016 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 13 September 2016 and signed on its behalf by:

.....  
Mrs Maria De Mar Sanchez Martinez  
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

**FDS Solutions Limited**  
**Notes to the Financial Statements for the Year Ended 31 July 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Deferred tax**

Where material, full provision is made for deferred tax asset and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences to be deducted.

**2 Turnover**

During the year 100% of the company's turnover related to exports (2015 - 0%).

**3 Taxation**

**Tax on profit on ordinary activities**

|                        | 2016<br>£ | 2015<br>£ |
|------------------------|-----------|-----------|
| <b>Current tax</b>     |           |           |
| Corporation tax charge | 4,138     | -         |

**4 Creditors: Amounts falling due within one year**

|                 | 2016<br>£ | 2015<br>£ |
|-----------------|-----------|-----------|
| Corporation tax | 4,138     | -         |
| Other creditors | 1,296     | -         |
|                 | 5,434     | -         |

**FDS Solutions Limited**  
**Notes to the Financial Statements for the Year Ended 31 July 2016**  
*..... continued*

**5 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>2016</b>       |                   | <b>2015</b>       |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>No.</b>        | <b>£</b>          | <b>No.</b>        | <b>£</b>          |
| Ordinary Shares of £1 each | 1                 | 1                 | 1                 | 1                 |
|                            | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |

**6 Reserves**

|                     | <b>Profit and loss<br/>account<br/>£</b> | <b>Total<br/>£</b> |
|---------------------|------------------------------------------|--------------------|
| Profit for the year | <u>16,554</u>                            | <u>16,554</u>      |
| At 31 July 2016     | <u>16,554</u>                            | <u>16,554</u>      |

**7 Control**

The company is controlled by the director who owns 100% of the called up share capital.

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