

FD Systems Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG

FD Systems Limited

Contents

Abbreviated Balance Sheet

☐ 1

Notes to the Abbreviated Accounts

☐ 2

FD Systems Limited
(Registration number: 08528021)
Abbreviated Balance Sheet at 31 May 2015

	Note	31 May 2015 £	31 May 2014 £
Current assets			
Debtors		10,148	8,608
Cash at bank and in hand		<u>5,259</u>	<u>1,705</u>
		15,407	10,313
Creditors: Amounts falling due within one year		<u>(26,575)</u>	<u>(11,681)</u>
Net liabilities		<u><u>(11,168)</u></u>	<u><u>(1,368)</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>(11,170)</u>	<u>(1,370)</u>
Shareholders' deficit		<u><u>(11,168)</u></u>	<u><u>(1,368)</u></u>

For the year ending 31 May 2015 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 23 February 2016

dl.signhere.2

.....
Mr David Finch
Director

The notes on page 2 form an integral part of these financial statements.

FD Systems Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 May 2015		31 May 2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

Page 2

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.