REGISTERED NUMBER: 09933521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

FDPS Business Ltd

Contents of the Financial Statements for the Year Ended 31 December 2017

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

FDPS Business Ltd

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	Mr Rassel M Ali
REGISTERED OFFICE:	SKN Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN
REGISTERED NUMBER:	09933521 (England and Wales)
ACCOUNTANTS:	SKN Services Ltd Chartered Accountants SKN Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		**237,811**		207,425
CURRENT ASSETS					
Debtors	5	**6,797**		-	
Cash at bank and in hand		**1,280**		75	
		8,077		75	
CREDITORS					
Amounts falling due within one year	6	**45,945**		26,338	
NET CURRENT LIABILITIES			**(37,868)**		(26,263)
TOTAL ASSETS LESS CURRENT LIABILITIES			**199,943**		181,162
CREDITORS					
Amounts falling due after more than one year	7		**244,047**		207,428
NET LIABILITIES			**(44,104)**		(26,266)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**(44,204)**		(26,366)
SHAREHOLDERS' FUNDS			**(44,104)**		(26,266)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 September 2018 and were signed by:

Mrs Koli Begum - Director

1. STATUTORY INFORMATION

FDPS Business Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.
Motor vehicles - 5% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

continued...

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 January 2017	**259,281**
Additions	**79,688**
Disposals	**(43,683)**
At 31 December 2017	**295,286**
DEPRECIATION	
At 1 January 2017	**51,856**
Charge for year	**14,356**
Eliminated on disposal	**(8,737)**
At 31 December 2017	**57,475**
NET BOOK VALUE	
At 31 December 2017	**237,811**
At 31 December 2016	207,425

5. DEBTORS

	31.12.17 £	31.12.16 £
Amounts falling due within one year:		
Other debtors	**2,235**	-
Amounts falling due after more than one year:		
Other debtors	**4,562**	-
Aggregate amounts	**6,797**	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Bank loans and overdrafts	**6,754**	-
Finance leases	**26,113**	25,391
Trade creditors	**314**	483
Taxation and social security	**3,720**	464
Other creditors	**9,044**	-
	45,945	26,338

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

	31.12.17	31.12.16
	£	£
Bank loans	**20,563**	-
Finance leases	**101,168**	85,112
Other creditors	**122,316**	122,316
	244,047	207,428

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs Koli Begum.

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.