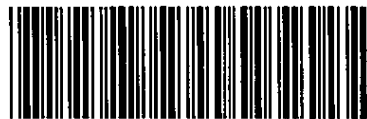


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
FMD LIMITED

THURSDAY



A1MPI47V

A27

29/11/2012

#332

COMPANIES HOUSE

FMD LIMITED (REGISTERED NUMBER: 03729720)

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FOR THE YEAR ENDED 30 APRIL 2012**

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FMD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTORS:

G Leech
P King
Mrs C M Bland
T Rodger

SECRETARY:

A Smith

REGISTERED OFFICE:

4 New Square
Bedfont Lakes
Middlesex
TW14 8HA

REGISTERED NUMBER

03729720

AUDITORS

Feltons, Statutory Auditor
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR

**REPORT OF THE INDEPENDENT AUDITORS TO
FMD LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of FMD Limited for the year ended 30 April 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



D W Farnsworth (Senior Statutory Auditor)
for and on behalf of Feltons, Statutory Auditor
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR

26 November 2012

ABBREVIATED BALANCE SHEET
30 APRIL 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Investments	2	637,000	637,000
CREDITORS			
Amounts falling due within one year		3,825	102,838
NET CURRENT LIABILITIES		(3,825)	(102,838)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>633,175</u>	<u>534,162</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		633,075	534,062
SHAREHOLDERS' FUNDS		<u>633,175</u>	<u>534,162</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

15/11/2012

and were signed on



Mrs C M Bland - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Preparation of consolidated financial statements

The financial statements contain information about FMD Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2011	
and 30 April 2012	637,000
NET BOOK VALUE	
At 30 April 2012	637,000
At 30 April 2011	637,000

The company's investments at the balance sheet date in the share capital of companies include the following

Worldwide Magazine Distribution Limited

Nature of business Distribution of magazines and periodicals

	% holding	2012	2011
Class of shares	100.00	£	£
Ordinary		347,226	503,839
Aggregate capital and reserves		(57,600)	115,083
(Loss)/profit for the year			

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012	2011
			£	£
100	Ordinary	£1	100	100

The share capital consists of 50 class A shares and 50 class B shares