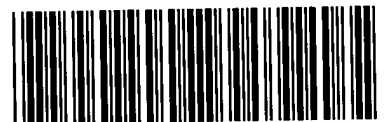


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
FMD LIMITED

TUESDAY



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27/10/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2015**

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FMD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTORS:

D E Morton
T Rodger
C Davies
D M Cooke
G Jordan

SECRETARY:

A J Smith

REGISTERED OFFICE:

Unit 1 Griffin Business Park Walmer Way
Chelmsley Wood
Solihull
West Midlands
B37 7UX

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 2015 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

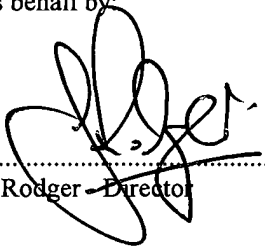
Date: 8/10/2015

ABBREVIATED BALANCE SHEET
30 APRIL 2015

		30/4/15	30/4/14
	Notes	£	£
FIXED ASSETS			
Investments	2	250,000	250,000
CREDITORS			
Amounts falling due within one year		<u>3,825</u>	<u>3,825</u>
NET CURRENT LIABILITIES		<u>(3,825)</u>	<u>(3,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>246,175</u></u>	<u><u>246,175</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>246,075</u>	<u>246,075</u>
SHAREHOLDERS' FUNDS		<u><u>246,175</u></u>	<u><u>246,175</u></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 1 October 2015 and were signed on its behalf by:



.....
T Rodger - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

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 2014 and 30 April 2015	<u>637,000</u>
PROVISIONS	
At 1 May 2014 and 30 April 2015	<u>387,000</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>250,000</u></u>
At 30 April 2014	<u><u>250,000</u></u>

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

	%		
Class of shares:	holding		
Ordinary	100.00		
		30/4/15	30/4/14
		£	£
Aggregate capital and reserves		134,754	71,416
Profit/(loss) for the year		<u>63,338</u>	<u>(4,517)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/15	30/4/14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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