

REGISTERED NUMBER: 04271232 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013
FOR
FXDC LIMITED

THURSDAY



A36Y3B5C

A26 01/05/2014 #311

COMPANIES HOUSE



The Warren, Sevenoaks, Kent TN14 7RR

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FXDC LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2013**

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FXDC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013**

DIRECTOR: M Gymer

SECRETARY: Ms A J Head

REGISTERED OFFICE: The Warren
Fackenden Lane
Shoreham
SEVENOAKS
Kent
TN14 7RR

REGISTERED NUMBER: 04271232 (England and Wales)

ACCOUNTANTS: Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU



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FXDC LIMITED (REGISTERED NUMBER 04271232)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	3,507	4,241
CURRENT ASSETS			
Stocks		-	500
Debtors		5,239	-
Investments		-	5,916
Cash at bank		3,443	1,672
		<u>8,682</u>	<u>8,088</u>
CREDITORS			
Amounts falling due within one year		<u>34,493</u>	<u>11,308</u>
NET CURRENT LIABILITIES		<u>(25,811)</u>	<u>(3,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,304)</u>	<u>1,021</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(22,305)</u>	<u>1,020</u>
SHAREHOLDERS' FUNDS		<u>(22,304)</u>	<u>1,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these abbreviated accounts



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FXDC LIMITED (REGISTERED NUMBER: 04271232)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2013

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 director on 22/4/2014 and were signed by:


.....
M Gymer - Director

The notes form part of these abbreviated accounts



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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	12,063
Additions	435
At 31 August 2013	12,498
DEPRECIATION	
At 1 September 2012	7,822
Charge for year	1,169
At 31 August 2013	8,991
NET BOOK VALUE	
At 31 August 2013	3,507
At 31 August 2012	4,241

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value. £1	2013 £	2012 £
1	Ordinary		1	1



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