

Registered number
4555032

FDM Management Solutions Limited

Abbreviated Accounts

31 March 2011

SATURDAY



A03 05/11/2011 343
COMPANIES HOUSE

FDM Management Solutions Limited

Registered number: 4555032

**Abbreviated Balance Sheet
as at 31 March 2011**

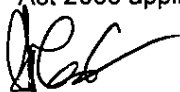
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	428	571
Investments	3	-	35
		<u>428</u>	<u>606</u>
Current assets			
Debtors		22,965	22,965
Cash at bank and in hand		13,587	14,101
		<u>36,552</u>	<u>37,066</u>
Creditors' amounts falling due within one year		(960)	(995)
Net current assets		<u>35,592</u>	<u>36,071</u>
Net assets		<u>36,020</u>	<u>36,677</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		35,920	36,577
Shareholder's funds		<u>36,020</u>	<u>36,677</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



FID Maritan

Director

Approved by the board on 13 October 2011

FDM Management Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computer equipment	25% reducing balance
Plant and machinery	25% reducing balance

2 Tangible fixed assets	£
Cost	
At 1 April 2010	3,912
At 31 March 2011	3,912
Depreciation	
At 1 April 2010	3,341
Charge for the year	143
At 31 March 2011	3,484
Net book value	
At 31 March 2011	428
At 31 March 2010	571

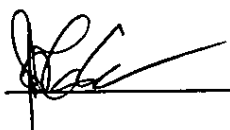
3 Investments	£
Cost	
At 1 April 2010	35
Disposals	(35)
At 31 March 2011	-

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100

FDM Management Solutions Ltd
Director's loan account
Year ended 31 March 2011

	£ Dr	£ Cr
Balance b/fwd	105 06	
<u>Payments</u>		
Transfer of Paragon College shares	35 00	
Balance c/fwd		140 06
	<u>140 06</u>	<u>140 06</u>

Agreed by



F D Maritan

Date