

Registered number
4555032

FDM Management Solutions Limited

Report and Accounts

31 March 2012



FDM Management Solutions Limited
Report and accounts
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FDM Management Solutions Limited
Company Information

Director

F D Maritan

Secretary

C A Wonfor

Accountants

Frith and Co
Moorgate House
7b Station Road West
Oxted
Surrey
RH8 9EE

Registered office

Moorgate House
7b Station Road West
Oxted
Surrey
RH8 9EE

Registered number

4555032

FDM Management Solutions Limited
Registered number: 4555032
Director's Report

The director presents her report and accounts for the year ended 31 March 2012

Principal activities

The company's principal activity during the year continued to be project management consultancy

Directors

The following persons served as directors during the year

F D Maritan

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 4 September 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'F D Maritan', with a horizontal line extending to the right.

F D Maritan
Director

FDM Management Solutions Limited
Accountants' Report

Accountants' report to the director of
FDM Management Solutions Limited

You consider that the company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Frith and Co
Chartered Accountants

Moorgate House
7b Station Road West
Oxted
Surrey
RH8 9EE

4 September 2012



FDM Management Solutions Limited
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Administrative expenses		(326)	(657)
Operating loss	2	<u>(326)</u>	<u>(657)</u>
Loss on ordinary activities before taxation		<u>(326)</u>	<u>(657)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(326)</u>	<u>(657)</u>

FDM Management Solutions Limited
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	428	428
Current assets			
Debtors	4	32,965	22,965
Cash at bank and in hand		<u>3,156</u>	<u>13,587</u>
		36,121	36,552
Creditors amounts falling due within one year	5	(855)	(960)
Net current assets		<u>35,266</u>	<u>35,592</u>
Net assets		<u>35,694</u>	<u>36,020</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	35,594	35,920
Shareholder's funds		<u>35,694</u>	<u>36,020</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



F D Maritan

Director

Approved by the board on 4 September 2012

FDM Management Solutions Limited
Notes to the Accounts
for the year ended 31 March 2012

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit

This is stated after charging

	2012	2011
	£	£
Depreciation of owned fixed assets	<u>-</u>	<u>143</u>

3 Tangible fixed assets

	Computer equipment £	Plant and machinery etc £	Total £
Cost			
At 1 April 2011	<u>2,247</u>	<u>1,665</u>	<u>3,912</u>
At 31 March 2012	<u>2,247</u>	<u>1,665</u>	<u>3,912</u>
Depreciation			
At 1 April 2011	<u>2,022</u>	<u>1,462</u>	<u>3,484</u>
At 31 March 2012	<u>2,022</u>	<u>1,462</u>	<u>3,484</u>
Net book value			
At 31 March 2012	<u>225</u>	<u>203</u>	<u>428</u>
At 31 March 2011	<u>225</u>	<u>203</u>	<u>428</u>

4 Debtors

	2012	2011
	£	£
Other debtors	<u>32,965</u>	<u>22,965</u>

FDM Management Solutions Limited
Notes to the Accounts
for the year ended 31 March 2012

5 Creditors: amounts falling due within one year	2012	2011
	£	£
Corporation tax	7	7
Other taxes and social security costs	843	843
Other creditors	5	110
	<u>855</u>	<u>960</u>

6 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

7 Profit and loss account	2012
	£
At 1 April 2011	35,920
Loss for the year	(326)
	<u>35,594</u>
At 31 March 2012	