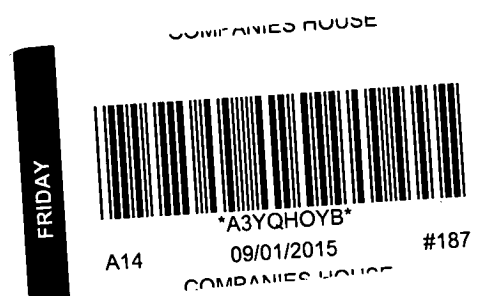


COMPANY REGISTRATION NUMBER 04808534

FDJ CONSULTANCY SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2014



FDJ CONSULTANCY SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

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FDJ CONSULTANCY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		408	874
Investments		<u>1</u>	<u>1</u>
		409	875
CURRENT ASSETS			
Debtors		18,796	11,199
Cash at bank and in hand		<u>22,436</u>	<u>26,194</u>
		41,232	37,393
CREDITORS: Amounts falling due within one year		<u>(15,733)</u>	<u>(16,761)</u>
NET CURRENT ASSETS		<u>25,499</u>	<u>20,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,908</u>	<u>21,507</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		<u>25,907</u>	<u>21,506</u>
SHAREHOLDER'S FUNDS		<u>25,908</u>	<u>21,507</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 5/1/15

F DE JONG
Director

Company Registration Number: 04808534

The notes on pages 2 to 4 form part of these abbreviated accounts.

FDJ CONSULTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The company remained profitable in the year and has positive cash reserves. No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment	-	25% straight line method
Fixtures & Fittings	-	20% straight line method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

FDJ CONSULTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 July 2013	9,263	1	9,264
Additions	151	—	151
At 30 June 2014	<u>9,414</u>	<u>1</u>	<u>9,415</u>
DEPRECIATION			
At 1 July 2013	8,389	—	8,389
Charge for year	617	—	617
At 30 June 2014	<u>9,006</u>	<u>—</u>	<u>9,006</u>
NET BOOK VALUE			
At 30 June 2014	<u>408</u>	<u>1</u>	<u>409</u>
At 30 June 2013	<u>874</u>	<u>1</u>	<u>875</u>

The company owns 100% of the issued share capital of the companies listed below:

Aggregate capital and reserves	2014	2013
FDJ Consultancy Services (Overseas) Limited	(4,981)	(15,001)
Profit and (loss) for the year		
FDJ Consultancy Services (Overseas) Limited	10,021	9,917

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. TRANSACTIONS WITH THE DIRECTOR

During the year, the company has made a loan facility available to its director, Mr F de Jong, on an interest free basis. Under this facility, amounts totalling to £4,432 were advanced to Mr de Jong, against which repayments of £3,735 have been made, leaving a balance owing to the company at 30 June 2014 of £697.

4. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

FDJ CONSULTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

4. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>