

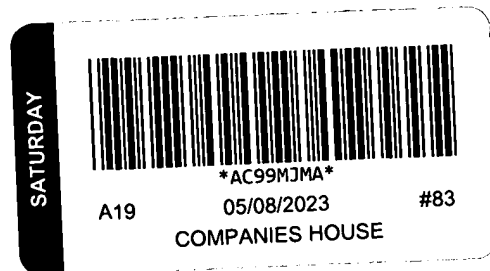
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REGISTERED NUMBER: 05492255 (England and Wales)

Amended

Financial Statements for the Year Ended 30 June 2022

for

FPD LIMITED



THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

FPD LIMITED

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for the Year Ended 30 June 2022**

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FPD LIMITED

Company Information
for the Year Ended 30 June 2022

DIRECTORS:

Mr A J Nairn
Mrs K Nairn

SECRETARY:

Mrs K Nairn

REGISTERED OFFICE:

1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
GU24 8EB

REGISTERED NUMBER:

05492255 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

FPD LIMITED (REGISTERED NUMBER: 05492255)**Balance Sheet**
30 June 2022

	Notes	30/6/22 £	30/6/21 £
FIXED ASSETS			
Tangible assets	4	2,263	3,018
Investment property	5	1,200,000	1,200,000
		<u>1,202,263</u>	<u>1,203,018</u>
CURRENT ASSETS			
Debtors	6	22,215	-
Cash at bank		428,958	347,143
		<u>451,173</u>	<u>347,143</u>
CREDITORS			
Amounts falling due within one year	7	129,289	96,498
NET CURRENT ASSETS		<u>321,884</u>	<u>250,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,524,147</u>	<u>1,453,663</u>
CREDITORS			
Amounts falling due after more than one year	8	717,916	712,250
NET ASSETS		<u><u>806,231</u></u>	<u><u>741,413</u></u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Revaluation reserve	9	298,615	298,615
Retained earnings		506,616	441,798
SHAREHOLDERS' FUNDS		<u><u>806,231</u></u>	<u><u>741,413</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements

FPD LIMITED (REGISTERED NUMBER: 05492255)

Balance Sheet - continued
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A J Naim', written in a cursive style.

Mr A J Naim - Director

The notes form part of these financial statements

FPD LIMITED

Notes to the Financial Statements **for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

FPD Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2021 and 30 June 2022	6,487
DEPRECIATION	
At 1 July 2021	3,469
Charge for year	755
At 30 June 2022	4,224
NET BOOK VALUE	
At 30 June 2022	2,263
At 30 June 2021	3,018

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2021 and 30 June 2022	1,200,000
NET BOOK VALUE	
At 30 June 2022	1,200,000
At 30 June 2021	1,200,000

Investment properties are valued at market value

FPD LIMITED**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022****6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/22	30/6/21
	£	£
Trade debtors	12,184	-
Other debtors	10,031	-
	<u>22,215</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22	30/6/21
	£	£
Trade creditors	3,981	-
Taxation and social security	48,952	41,748
Other creditors	76,356	54,750
	<u>129,289</u>	<u>96,498</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/6/22	30/6/21
	£	£
Other creditors	<u>717,916</u>	<u>712,250</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments
Other loans more 5yrs non-inst

	<u>717,916</u>	<u>712,250</u>
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9. RESERVES

	Revaluation reserve £
At 1 July 2021 and 30 June 2022	<u>298,615</u>