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**THE FD CENTRE GROUP LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

SATURDAY



A15 \*A1KF9W XD\* 27/10/2012 #271  
COMPANIES HOUSE

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THE FD CENTRE GROUP LIMITED  
REGISTERED NUMBER: 07523074

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ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2011

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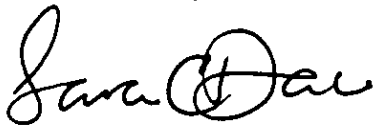
	Note	£	2011 £
<b>FIXED ASSETS</b>			
Investments	2		5,750
<b>CURRENT ASSETS</b>			
Debtors			56,950
<b>NET ASSETS</b>			<u>62,700</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		10,000
Share premium account			52,700
<b>SHAREHOLDERS' FUNDS</b>			<u>62,700</u>

For the period ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *25 October 2012*



**S C Daw**  
Director

The notes on pages 2 to 3 form part of these financial statements

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THE FD CENTRE GROUP LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2011

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 February 2011	-
Additions	5,750
At 31 December 2011	5,750
<b>Net book value</b>	
At 31 December 2011	5,750

**Subsidiary undertakings**

The following were the principal subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 December 2011 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
The FD Centre Limited	332,762	267,018

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THE FD CENTRE GROUP LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2011

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3. SHARE CAPITAL

	2011 £
<b>Allotted and called up</b>	
2,875 A ordinary shares of £1 each	2,875
2,875 B ordinary shares of £1 each	2,875
2,250 C ordinary shares of £1 each	2,250
1,000 D ordinary shares of £1 each	1,000
1,000 E ordinary shares of £1 each	1,000
	<hr/>
	10,000
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On 7 September 2011 2,875 A ordinary shares and 2,875 B ordinary shares were issued in exchange for 85% of the issued share capital of The FD Centre Limited. In addition, on 7 September 2011, 2,250 C ordinary shares of £1 each, 1,000 D ordinary shares of £1 each and 1,000 E ordinary shares of £1 each were issued for total cash consideration of £56,950 resulting in share premium of £52,700.

All shares rank pari passu