
THE FD CENTRE GROUP LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

THE FD CENTRE GROUP LIMITED
REGISTERED NUMBER. 07523074

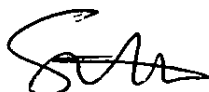
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		5,750		5,750
CURRENT ASSETS					
Debtors	3	321,843		56,950	
Cash at bank		52,340		-	
		<u>374,183</u>		<u>56,950</u>	
CREDITORS amounts falling due within one year		(296,289)		-	
NET CURRENT ASSETS			77,894		56,950
NET ASSETS			<u>83,644</u>		<u>62,700</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Share premium account			52,700		52,700
Profit and loss account			20,944		-
SHAREHOLDERS' FUNDS			<u>83,644</u>		<u>62,700</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

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 31 December 2012 and of its profit for the year 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 September 2013.



C J Mills
Director

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

THE FD CENTRE GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Investments

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

2. FIXED ASSET INVESTMENTS

	£
Cost	
At 1 January 2012 and 31 December 2012	<u>5,750</u>
Net book value	
At 31 December 2012	<u>5,750</u>
At 31 December 2011	<u>5,750</u>

3. DEBTORS

Debtors include unpaid share capital owed by S C Daw of £30,150 (2011 £30,150), unpaid share capital owed by J D Mills of £13,400 (2011 £13,400), and unpaid share capital owed by C J Mills of £13,400 (2011 £13,400).

Included within other debtors due within one year are loans to the following directors: £35,250 (2011 £nil) to C J Mills, £35,250 (2011 £nil) to J D Mills and £45,835 (2011 £nil) to S C Daw. The loans are interest free and shown within other debtors. At 31 December 2012, the full amounts were outstanding.

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

4 SHARE CAPITAL

	2012	2011
	£	£
Allotted and called up		
2,875 A ordinary shares of £1 each	2,875	2,875
2,875 B ordinary shares of £1 each	2,875	2,875
2,250 C ordinary shares of £1 each	2,250	2,250
1,000 D ordinary shares of £1 each	1,000	1,000
1,000 E ordinary shares of £1 each	1,000	1,000
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	10,000	10,000
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