

**FDS PROPERTY HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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UNAUDITED ACCOUNTS
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FDS PROPERTY HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director BASHRAT HUSSAIN AKHTAR

Company Number 10483240 (England and Wales)

Registered Office 23-27 KING STREET
LUTON
LU1 2DW
ENGLAND

FDS PROPERTY HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Investment property	<u>4</u>	1,730,000	847,000
Current assets			
Cash at bank and in hand		2,617	2,525
Net current assets		<u>2,617</u>	<u>2,525</u>
Total assets less current liabilities		1,732,617	849,525
Creditors: amounts falling due after more than one year	5	(1,261,000)	(850,438)
Net assets/(liabilities)		<u>471,617</u>	<u>(913)</u>
Capital and reserves			
Called up share capital		1	1
Revaluation reserve		463,000	-
Profit and loss account		8,616	(914)
Shareholders' funds		<u>471,617</u>	<u>(913)</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 September 2022 and were signed on its behalf by

BASHRAT HUSSAIN AKHTAR
Director

Company Registration No. 10483240

FDS PROPERTY HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

FDS PROPERTY HOLDINGS LTD is a private company, limited by shares, registered in England and Wales, registration number 10483240. The registered office is 23-27 KING STREET, LUTON, LU1 2DW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2021
	£
Fair value at 1 December 2020	847,000
Additions	420,000
Net gain from fair value adjustments	463,000
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At 30 November 2021	1,730,000
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5 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	1,261,000	850,438
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Total creditors due after one year figure includes both deposit paid by director and bank loan.

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

