

**FD1 CONSULTING LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2023**

**FD1 CONSULTING LIMITED**  
**REGISTERED NUMBER: 10582183**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	-	870
		<u>-</u>	<u>870</u>
Creditors: amounts falling due within one year	4	(24,274)	(25,144)
		<u>(24,274)</u>	<u>(25,144)</u>
<b>Net current liabilities</b>		<b>(24,274)</b>	<b>(24,274)</b>
<b>Total assets less current liabilities</b>		<b>(24,274)</b>	<b>(24,274)</b>
<b>Net liabilities</b>		<b>(24,274)</b>	<b>(24,274)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(24,275)	(24,275)
		<u>(24,274)</u>	<u>(24,274)</u>

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2023**

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For the year ended 31 March 2023 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 for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**Francis Dickinson**  
Director

Date: 8 December 2023

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. General information**

FD1 Consulting Limited is a private company limited by shares and incorporated in England and Wales, registration number 10582183. The registered office is C/O 3 Eastnor House, Lloyds Place, London, England, SE3 0QD.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Going concern**

FD1 Consulting Limited has become a dormant company. For this reason, the financial statements have been prepared on a basis other than going concern. No material accounting adjustments have arisen as a result of ceasing to apply the going concern basis.

**2.3 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.4 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

**3. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	-	870
	<u>-</u>	<u>870</u>

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FD1 CONSULTING LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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4. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	23,677	24,547
Accruals and deferred income	597	597
	<hr/>	<hr/>
	<u>24,274</u>	<u>25,144</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.