

FD IMMIGRATION LIMITED

Abridged Accounts

Period of accounts

Start date: 05 September 2018

End date: 30 September 2019

FD IMMIGRATION LIMITED
Contents Page
For the period ended 30 September 2019

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

FD IMMIGRATION LIMITED
Accountants' Report
For the period ended 30 September 2019

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of FD Immigration Limited for the year ended 30 September 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FD Immigration Limited for the year ended 30 September 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of FD Immigration Limited , as a body, in accordance with the terms of our engagement letter dated 05 September 2018. Our work has been undertaken solely to prepare for your approval the accounts of FD Immigration Limited and state those matters that we have agreed to state to the Board of Directors of FD Immigration Limited , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FD Immigration Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FD Immigration Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FD Immigration Limited . You consider that FD Immigration Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of FD Immigration Limited . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 30 September 2019

.....

FD Chartered Accountants

16 Saberton Close

St Albans

AL3 7DS

22 May 2020

FD IMMIGRATION LIMITED
Statement of Financial Position
As at 30 September 2019

	Notes	2019 £
Current assets		
Debtors: amounts falling due within one year		4,995
Cash at bank and in hand		17,962
		22,957
Creditors: amount falling due within one year		(17,748)
Net current assets		5,209
Total assets less current liabilities		5,209
Net assets		5,209
Capital and reserves		
Called up share capital	2	100
Profit and loss account		5,109
Shareholders funds		5,209

For the period ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 22 May 2020 and were signed by:

Omer Demir
Director

FD IMMIGRATION LIMITED
Notes to the Abridged Financial Statements
For the period ended 30 September 2019

General Information

FD Immigration Limited is a private company, limited by shares, registered in England and Wales, registration number 11553994, registration address 16 Saberton Close, Redbourn, St. Albans, AL3 7DS.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

2019

£

100

100

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.