

COMPANY NUMBER:  
2925680 (ENGLAND & WALES)

**FD REGISTRARS GROUP LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2006**

BROOKS & CO  
CHARTERED ACCOUNTANTS  
25 CHAPEL BROW  
LEYLAND  
PR25 3NH

WEDNESDAY



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**FD REGISTRARS GROUP LIMITED**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH JUNE 2006**

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# **FD REGISTRARS GROUP LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AT 30TH JUNE 2006**

	Note	2006	2005
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	-	22,880
Investments	3	-	7,000
		<hr/>	<hr/>
		-	29,880
<b>CURRENT ASSETS</b>			
Stocks		-	8,468
Debtors		35,216	383,360
Cash at bank and in hand		37,583	268,358
		<hr/>	<hr/>
		72,799	660,186
<b>CREDITORS</b>			
Amounts falling due within one year		(16,564)	(156,438)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		56,235	503,748
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		56,235	533,628
		<hr/>	<hr/>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(875)
			<hr/>
<b>PROVISIONS FOR LIABILITIES</b>		-	(759)
		<hr/>	<hr/>
<b>NET ASSETS</b>		56,235	531,994
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,100	1,100
Other reserves		100	100
Profit and loss account		55,035	530,794
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		56,235	531,994
		<hr/>	<hr/>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30th June 2006. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

**FD REGISTRARS GROUP LIMITED**

**ABBREVIATED BALANCE SHEET** (Continued)

**AT 30TH JUNE 2006**

The directors have taken advantage, in preparing these abbreviated financial statements, of the exemptions conferred by Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is a small company

Approved by the board of directors on 6 October 2006 and signed on its behalf



N Younger Esq

The annexed notes form part of these financial statements

# **FD REGISTRARS GROUP LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30TH JUNE 2006**

#### **1 ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing. They have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

#### **CASHFLOW STATEMENT**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### **TURNOVER**

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

#### **DEPRECIATION AND DIMINUTION IN VALUE OF ASSETS**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis
Fixtures and fittings	25% reducing balance basis

#### **STOCKS**

There were no stocks or work in progress at the year end.

#### **DEBTORS**

The Directors have decided that no provision is required for bad or doubtful debts.

#### **DEFERRED TAXATION**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

## **FD REGISTRARS GROUP LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** (Continued)

#### **FOR THE YEAR ENDED 30TH JUNE 2006**

##### **LEASING**

Rentals paid under operating leases are charged to the profit & loss account on straight line basis over the term of the lease. Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### **PENSION COSTS**

The company operates a defined contribution pension scheme for directors. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account. During the year one director (2005 - one) was accruing benefits under a money purchase scheme.

#### **2 TANGIBLE FIXED ASSETS**

	Total £
Cost	
At 1st July 2005	74,788
Disposals	(74,788)
	<hr/>
At 30th June 2006	-
	<hr/>
Depreciation	
At 1st July 2005	51,908
Eliminated on disposal	(51,908)
	<hr/>
At 30th June 2006	-
	<hr/>
Net book value	
At 30th June 2006	-
	<hr/>
At 30th June 2005	<u><u>22,880</u></u>

## **FD REGISTRARS GROUP LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** (Continued)

#### **FOR THE YEAR ENDED 30TH JUNE 2006**

#### **3 INVESTMENTS**

	<b>Total £</b>
Cost at 1st July 2005	7,000
Disposals	(7,000)
	<hr/>
Net book value	-
	<hr/>
Net book value At 30th June 2005	7,000
	<hr/> <hr/>

# **FD REGISTRARS GROUP LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** (Continued)

### **FOR THE YEAR ENDED 30TH JUNE 2006**

#### **4 SHARE CAPITAL**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>AUTHORISED</b>		
2000 Ordinary A shares of £0 10 each	200	200
10 Ordinary B shares of £10 00 each	100	100
300 Ordinary CA shares of £1 each	300	300
100 Ordinary CB shares of £1 each	100	100
100 Ordinary CC shares of £1 each	100	100
100 Ordinary CD shares of £1 each	100	100
100 Ordinary CE shares of £1 each	100	100
400 Ordinary D shares of £1 each	400	400
50 Ordinary E shares of £12 each	600	600
	<hr/>	<hr/>
	2,000	2,000
	<hr/>	<hr/>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
1000 Ordinary shares of £0 10 each	100	100
10 Ordinary shares of £10 00 each	100	100
100 Ordinary CB shares of £1 each	100	100
100 Ordinary CC shares of £1 each	100	100
100 Ordinary CD shares of £1 each	100	100
50 Ordinary E shares of £12 each	600	600
Capital Redemption Reserve	<hr/>	<hr/>
100 Ordinary CA shares of £1 each	100	100
	<hr/>	<hr/>
	1,200	1,200
	<hr/>	<hr/>