

COMPANY REGISTRATION NUMBER 02925680

FD REGISTRARS GROUP LTD
ABBREVIATED ACCOUNTS
30 JUNE 2007

THE CHARTWELL PARTNERSHIP LTD

Chartered Certified Accountants
39a Leicester Road
Salford
M7 4AS

WEDNESDAY



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30/07/2008
COMPANIES HOUSE

FD REGISTRARS GROUP LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

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FD REGISTRARS GROUP LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Note	2007 £	£	2006 £
CURRENT ASSETS				
Debtors		7,637		38,506
Cash at bank and in hand		9,595		37,583
		<u>17,232</u>		<u>76,089</u>
CREDITORS: Amounts falling due within one year		<u>20,064</u>		<u>19,855</u>
NET CURRENT (LIABILITIES)/ASSETS			(2,832)	56,234
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,832)	56,234
CAPITAL AND RESERVES				
Called-up equity share capital	2		1,200	1,200
Profit and loss account			(4,032)	55,034
(DEFICIT)/SHAREHOLDERS' FUNDS			(2,832)	56,234

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 28 July 2008, and are signed on their behalf by



MR NORMAN YOUNGER
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

FD REGISTRARS GROUP LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

FD REGISTRARS GROUP LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2007

2. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
2,000 Ordinary "A" shares shares of £0.10 each	200	200
10 Ordinary "B" shares shares of £10 each	100	100
1,100 "CA", "CB", "CC", "CD", "CE" and "D" shares shares of £1 each	1,100	1,100
50 Ordinary "E" shares shares of £12 each	600	600
	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary "A" shares shares of £0.10 each	1,000	100	1,000	100
Ordinary "B" shares shares of £10 each	10	100	10	100
"CA", "CB", "CC", "CD", "CE" and "D" shares shares of £1 each	400	400	400	400
Ordinary "E" shares shares of £12 each	50	600	50	600
	<u>1,460</u>	<u>1,200</u>	<u>1,460</u>	<u>1,200</u>