

REGISTERED NUMBER: 04508478 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

FDS Harrogate Limited

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for the Year Ended 31 August 2015

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FDS Harrogate Limited

Company Information  
for the Year Ended 31 August 2015

**DIRECTOR:** S J Owen

**REGISTERED OFFICE:** 29 Fountains Avenue  
Harrogate  
North Yorkshire  
HG1 4EP

**REGISTERED NUMBER:** 04508478 (England and Wales)

**ACCOUNTANTS:** Equate  
17 Appleton Court  
Calder Park  
Wakefield  
West Yorkshire  
WF2 7AR

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,675		1,907
Tangible assets	3		<u>520</u>		<u>651</u>
			2,195		2,558
<b>CURRENT ASSETS</b>					
Cash at bank		3,975		7,433	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,619</u>		<u>5,425</u>	
<b>NET CURRENT ASSETS</b>			<u>356</u>		<u>2,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,551		4,566
<b>PROVISIONS FOR LIABILITIES</b>			<u>104</u>		<u>-</u>
<b>NET ASSETS</b>			<u>2,447</u>		<u>4,566</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>2,444</u>		<u>4,563</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,447</u>		<u>4,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 September 2015 and were signed by:

S J Owen - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance  
Computer equipment - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	
and 31 August 2015	<u>4,635</u>
<b>AMORTISATION</b>	
At 1 September 2014	2,728
Amortisation for year	<u>232</u>
At 31 August 2015	<u>2,960</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>1,675</u>
At 31 August 2014	<u>1,907</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	
and 31 August 2015	<u>5,377</u>
<b>DEPRECIATION</b>	
At 1 September 2014	4,726
Charge for year	<u>131</u>
At 31 August 2015	<u>4,857</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>520</u>
At 31 August 2014	<u>651</u>

4. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary	£1.00	1	1
2	Ordinary 'A'	£1.00	<u>2</u>	<u>2</u>
			<u>3</u>	<u>3</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.