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**FDS Concept Ltd**

**Annual report**

**for the 14 month period ended 31 March 2014**

**Registration no: 08379746**

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# **FDS Concept Ltd**

## **Annual report for the 14 month period ended 31 March 2014**

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### **Director**

F De Santis

### **Bankers**

Barclays Bank Plc

6 High Street, Haslemere, GU27 2LY

### **Registered Office**

5 The Spinney, Weycombe Road, Haslemere, Surrey, GU27 1SP.

# **FDS Concept Ltd**

## **Director's report for the 14 month period ended 31 March 2014**

The director presents his report and accounts for the 14 month period ended 31 March 2014.

### **Principal Activities**

The principal activity of the company during the 14 month period was the provision of dental services.

### **Results and Dividends**

The profit for the 14 month period, after taxation, amounted to £ 30,139. The company declared and paid net dividends of £ 30,139 for the 14 month period.

### **Director**

The director of the company during the 14 month period ended 31 March 2014 was as follows:

F. De Santis

# **FDS Concept Ltd**

## **Directors' report for the 14 month period ended 31 March 2014**

### **Director's interests in shares of the company**

The director's interests in the share capital of the company at 31 March 2014 was as follows:

F. De Santis	1 ordinary share	(100%)
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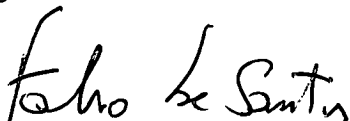
### **Statement of directors' responsibilities**

The director is required to prepare financial statements, for each financial year, that give a true and fair view of the state of affairs of the company as at the end of the financial year, and of the profit or loss of the company for that year.

The director confirms that suitable accounting policies have been used and applied consistently and reasonable, and that prudent judgments and estimates have been made in the preparation of the financial statements, for the year ended 31 March 2014. The director confirms that the financial statements have been prepared on the going concern basis.

The director is responsible for keeping proper accounting records, for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed



FABIO DE SANTIS

Chairman

11 December 2014

## **FDS CONCEPT LTD**

### **Profit and loss account for the 14 month period ended 31 March 2014**

	<b>Notes</b>	<b>2014 £</b>
<b>Turnover</b>	1	62,989
<b>Operating Charges</b>		(25,315)
<b>Operating Profit before taxation</b>		<u>37,674</u>
<b>Tax on profit</b>	4	(7,535)
<b>Profit for the Financial 14 month period</b>		<u>30,139</u>
<b>Dividends:</b>	5	(30,139)
Ordinary Dividends on equity shares		
<b>Profit Retained for the Financial 14 month period</b>		<u>-</u>

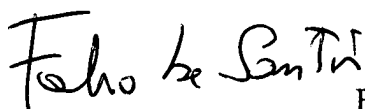
# FDS CONCEPT LTD

## Balance Sheet at 31 March 2014

	Notes	2014 £
<b><u>Capital Employed</u></b>		
<b>Fixed Asset</b>	1, 6	
Computer Equipment		1,168
Dental Equipment		7,929
		<hr/> 9,097
<b>Current Assets</b>		
Cash at bank		6,300
Accounts Receivable		-
		<hr/> 15,397
<b>Creditors: amounts falling due within one year</b>		
Taxation	7	(7,535)
		<hr/> 7,862
<b><u>Employment of Capital</u></b>		
<b>Capital and Reserves</b>		
Called up share capital	8	1
Profit and loss account		-
		<hr/> 1
Shareholder's Interest		
Shareholder's Loan	9	7,861
		<hr/> 7,862
<b>Equity shareholders' funds</b>		<hr/> 7,862

- a) For the current 14 month period, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- d) These accounts have been prepared in accordance with provisions applicable to Companies subject to small companies' regime.

Approved 11 December 2014



FABIO DE SANTIS

Chairman

# FDS CONCEPT LTD

## Notes to the financial statements for the 14 month period ended 31 March 2014

### 1 Principal accounting policies

The accounts have been prepared under the historical cost convention.

A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### a. Turnover

Turnover, which is stated net of valued added tax, represents amounts invoiced to third parties in respect of services provided.

#### b. Taxation

The charge for taxation is based on the profit for the 14 month period.

#### c. Fixed Assets

Fixed Assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value of each asset on a straight line basis over its expected useful life, as follows :

Computer Equipment	- over 4 years
Dental Equipment	- over 4 years

2014  
£

### 2 Director's emoluments

Director's Fees

-

### 3 Employee information

The average weekly number of persons employed by the company during the 14 month period (including the director), was one.

### 4 Tax on profit on ordinary activities

UK corporation tax (based on profit for the period)  
for the 14 month period to 31 March 2014 at 20 %

7,535

Corporation tax payable

7,535

### 5 Dividends

Dividends on ordinary shares:

Dividends recommended and paid

30,139

# FDS CONCEPT LTD

## Notes to the financial statements for the 14 month period ended 31 March 2014

2014

£

### 6 Fixed Asset

#### Computer Equipment :

Cost	1,335
Accumulated Depreciation	(167)
Net Book Value	<u>1,168</u>

#### Dental Equipment :

Cost	8,406
Accumulated Depreciation	(477)
Net Book Value	<u>7,929</u>

### 7 Creditors

Amounts falling due within one 14 month period :  
Corporation Tax

7,535

### 8 Called up share capital

	No. of shares	£
Authorised Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 9 Reconciliation of movements in shareholder's funds

Shareholders' funds at 29 Jan 2013	-
Capital Introduced	-
Director's Fees	-
Dividends Accrued	30,139
Expenses Reimbursed	8,042
Drawings	<u>(30,320)</u>
Shareholders' funds at 31 March 2014	<u>7,861</u>



## **FDS CONCEPT LTD**

### **Notes to the financial statements for the 14 month period ended 31 March 2014**

#### **10 Commitments and facilities**

At 31 March 2014, the company had no commitments and had no credit facilities available to it.

#### **11 Post Balance sheet events**

No event that is material to the financial statements has occurred since the balance sheet date.

#### **12 Cash Flow Statement**

The company has utilized the exemption afforded small companies in FRS1 for not preparing a cash flow statement as defined in the Companies Act.