

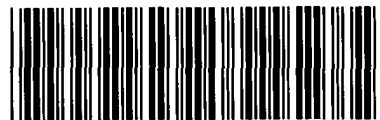
FDS Concept Ltd

Annual report

for the year ended 31 March 2018

Registration no: 08379746

TUESDAY



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FDS Concept Ltd

Annual report for the year ended 31 March 2018

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Director
F De Santis

Bankers
Barclays Bank Plc
19 North Street, Guildford, GU1 4AG

Registered Office
5 The Spinney, Weycombe Road, Haslemere, Surrey, GU27 1SP

FDS Concept Ltd

Director's report for the year ended 31 March 2018

The director presents his report and accounts for the year ended 31 March 2018.

Principal Activities

The principal activity of the company during the year was the provision of dental services.

Results and Dividends

The profit for the year, after taxation, amounted to £ 59,598. The company declared and paid net dividends of £ 59,598 for the year.

Director

The director of the company during the year ended 31 March 2018 was as follows:

F. De Santis

FDS Concept Ltd

Directors' report for the year ended 31 March 2018

Director's interests in shares of the company

The director's interests in the share capital of the company at 31 March 2018 was as follows:

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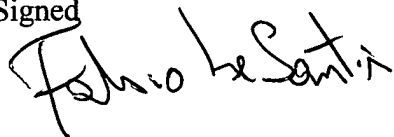
Statement of directors' responsibilities

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 2018. 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

14 December 2018

FDS CONCEPT LTD

Profit and loss account for the year ended 31 March 2018

	Notes	2018 £	2017 £
Turnover	1	100,204	101,505
Operating Charges		(26,626)	(27,729)
Operating Profit before taxation		73,578	73,776
Tax on profit	4	(13,980)	(14,755)
Profit for the Financial year		59,598	59,021
Dividends:	5	(59,598)	(59,021)
Ordinary Dividends on equity shares			
Profit Retained for the Financial year		-	-

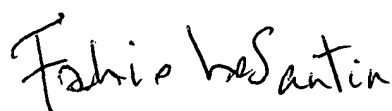
FDS CONCEPT LTD

Balance Sheet at 31 March 2018

	Notes	2018 £	2017 £
<u>Capital Employed</u>			
Fixed Asset	1, 6		
Computer Equipment		-	166
Dental Equipment		-	1,625
		-	1,791
Current Assets			
Cash at bank		22,853	21,041
Accounts Receivable		-	-
		22,853	22,832
Creditors: amounts falling due within one year			
Taxation	7	(13,980)	(14,755)
		8,873	8,077
<u>Employment of Capital</u>			
Capital and Reserves			
Called up share capital	8	1	1
Profit and loss account		-	-
		1	1
Shareholder's Interest			
Shareholder's Loan	9	8,872	8,076
Equity shareholders' funds		8,873	8,077

- a) For the current year, 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 14 December 2018



FABIO DE SANTIS

Chairman

FDS CONCEPT LTD

Notes to the financial statements for the year ended 31 March 2018

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 year.

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

2018	2017
£	£

2 Director's emoluments

Director's Fees

-	-
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3 Employee information

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

4 Tax on profit on ordinary activities

UK corporation tax (based on profit for the period)
for the year to 31 March 2018 at 19 % (2017 : 20%)

13,980	14,755
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Corporation tax payable

13,980	14,755
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5 Dividends

Dividends on ordinary shares:

Dividends recommended and paid

59,598	59,021
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FDS CONCEPT LTD

Notes to the financial statements for the year ended 31 March 2018

	2018	2017
	£	£
6 Fixed Asset		
Computer Equipment :		
Cost	1,335	1,335
Accumulated Depreciation	(1,335)	(1,169)
Net Book Value	-	166
Dental Equipment :		
Cost	8,406	8,406
Accumulated Depreciation	(8,406)	(6,781)
Net Book Value	-	1,625

7 Creditors

Amounts falling due within one year :		
Corporation Tax	13,980	14,755

8 Called up share capital

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

9 Reconciliation of movements in shareholder's funds

Shareholders' funds at 01 April 2017	8,076	8,241
Capital Introduced	-	-
Director's Fees	-	-
Dividends Accrued	59,598	59,021
Expenses Reimbursed	8,953	9,470
Drawings	(67,755)	(68,656)
Shareholders' funds at 31 March 2018	8,872	8,076

FDS CONCEPT LTD

Notes to the financial statements for the year ended 31 March 2018

10 Commitments and facilities

At 31 March 2018, 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.