

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**FDS DIRECTOR SERVICES LIMITED**

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for the Year Ended 31 October 2016**

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**FDS DIRECTOR SERVICES LIMITED**

**Company Information  
for the Year Ended 31 October 2016**

**DIRECTORS:**

B J Haigh-Rosser  
N Kaur  
M J Rosser

**REGISTERED OFFICE:**

3-5 Tammy Hall St  
Wakefield  
West Yorkshire  
WF1 2SX

**REGISTERED NUMBER:**

09088224 (England and Wales)

**ACCOUNTANTS:**

Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

Abbreviated Balance Sheet  
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		270,000		360,000
Tangible assets	3		<u>5,232</u>		<u>5,706</u>
			275,232		365,706
<b>CURRENT ASSETS</b>					
Debtors		51,565		25,157	
Cash at bank		<u>116,783</u>		<u>25,865</u>	
		168,348		51,022	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>323,205</u>		<u>387,972</u>	
<b>NET CURRENT LIABILITIES</b>			(154,857)		(336,950)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			120,375		28,756
<b>PROVISIONS FOR LIABILITIES</b>			140		36
<b>NET ASSETS</b>			<u>120,235</u>		<u>28,720</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>120,234</u>		<u>28,719</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>120,235</u>		<u>28,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 16 December 2016 and were signed on its behalf by:

B J Haigh-Rosser - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery etc                      -    Straight line over 3 years and Straight line over 5 years

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	<u>450,000</u>
<b>AMORTISATION</b>	
At 1 November 2015	90,000
Amortisation for year	<u>90,000</u>
At 31 October 2016	<u>180,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>270,000</u>
At 31 October 2015	<u>360,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2015	7,117
Additions	1,297
At 31 October 2016	<u>8,414</u>
<b>DEPRECIATION</b>	
At 1 November 2015	1,411
Charge for year	1,771
At 31 October 2016	<u>3,182</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>5,232</u>
At 31 October 2015	<u>5,706</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	0.01	<u>1</u>	<u>1</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.