

## FDCA LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2018

**End date:** 31 March 2019

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of FDCA Limited for the year ended 31 March 2019. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FDCA Limited for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the Board of Directors of FDCA Limited, as a body, in accordance with the terms of our engagement letter dated 01 January 2019. Our work has been undertaken solely to prepare for your approval the accounts of FDCA Limited and state those matters that we have agreed to state to the Board of Directors of FDCA Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FDCA Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FDCA Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FDCA Limited. You consider that FDCA Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FDCA Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 March 2019

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FD Chartered Accountants  
16 Saberton Close  
St Albans  
AL3 7DS  
31 December 2019

**FDCA LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Investments	2	5,000	0
		<b>5,000</b>	<b>0</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		7,805	1,479
Cash at bank and in hand		7,093	3,699
		<b>14,898</b>	<b>5,178</b>
<b>Creditors: amount falling due within one year</b>		(8,699)	(7,536)
<b>Net current assets</b>		<b>6,199</b>	<b>(2,358)</b>
<b>Total assets less current liabilities</b>		<b>11,199</b>	<b>(2,358)</b>
<b>Net assets</b>		<b>11,199</b>	<b>(2,358)</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		11,099	(2,458)
<b>Shareholders funds</b>		<b>11,199</b>	<b>(2,358)</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Omer Demir  
Director

Date approved by the board: 31 December 2019

**FDCA LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2019**

**General Information**

FDCA Limited is a private company, limited by shares, registered in England and Wales, registration number 10659927, registration address 16 Saberton Close, Redbourn, St Albans, AL3 7DS.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

**Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

### 2. Investments

<b>Cost</b>	Loans to group undertakings	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2018	-	-
Additions	5,000	5,000
Disposals	-	-
At 31 March 2019	<b>5,000</b>	<b>5,000</b>

### 3. Share Capital

#### Authorised

100 Class A shares of £1.00 each

#### Allotted

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

#### 4. Related parties

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2019	2018	2019	2018
	£	£	£	£
<b>FD Immigration Limited</b>	0	0	5,000	0

##### **FD Immigration Limited**

There has been one single transaction between FDCA Limited and FD Immigration Limited which is a loan amount of £5,000 issued to FD Immigration Limited when it started its operations on 10 December 2018. This loan is still receivable as at the date of the balance sheet.

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.