

FDCA LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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Accountants' Report
For the year ended 31 March 2020

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 2020. 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 2020 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

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 31 December 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 2020

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FD Chartered Accountants
16 Saberton Close
St Albans
AL3 7DS
31 December 2020

FDCA LIMITED
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	958	0
Investments	3	5,000	5,000
		5,958	5,000
Current assets			
Debtors: amounts falling due within one year		22,145	7,805
Cash at bank and in hand		2,501	7,093
		24,646	14,898
Creditors: amount falling due within one year		(19,280)	(8,699)
Net current assets		5,366	6,199
Total assets less current liabilities		11,324	11,199
Net assets		11,324	11,199
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		11,224	11,099
Shareholders funds		11,324	11,199

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's 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 financial statements 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).

The financial statements were approved by the director on 31 December 2020 and were signed by:

Omer Demir

Director

FDCA LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

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.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	2 Straight Line
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Fixed asset investments

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

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 April 2019	-	-
Additions	958	958
Disposals	-	-
At 31 March 2020	958	958
Depreciation		
At 01 April 2019	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2020	-	-
Net book values		
Closing balance as at 31 March 2020	958	958
Opening balance as at 01 April 2019	-	-

3. Investments

Cost	Loans to group undertakings £	Total £
At 01 April 2019	5,000	5,000
Additions	-	-
Disposals	-	-
At 31 March 2020	<u>5,000</u>	<u>5,000</u>

4. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

100 Class A shares of £1.00 each

2020 £	2019 £
100	100
<u>100</u>	<u>100</u>

5. Average number of employees

Average number of employees during the year was 2 (2019 : 1)

6. Related parties

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

	Transaction value		Balance owed by/(owed to)	
	2020	2019	2020	2019
	£	£	£	£
FD Immigration Limited	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.