

FDCA LIMITED

Abridged Accounts

Period of accounts

Start date: 08 March 2017

End date: 31 March 2018

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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 2018

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 December 2017 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 . 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 2018

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FD Chartered Accountants
16 Saberton Close
St Albans
AL3 7DS
25 November 2018

FDCA LIMITED
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £
Current assets		
Debtors		1,479
Cash at bank and in hand		3,699
		<u>5,178</u>
Creditors: amount falling due within one year		(7,536)
Net current assets		<u>(2,358)</u>
 Total assets less current liabilities		 <u>(2,358)</u>
Net assets		<u>(2,358)</u>
 Capital and reserves		
Called up share capital		100
Profit and loss account		(2,458)
Shareholders funds		<u>(2,358)</u>

For the period ended 31 March 2018 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 period 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.

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

Omer Demir
Director

Date approved by the board: 25 November 2018

FDCA LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 March 2018

General Information

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

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

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 profit and loss account as incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

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.