

**FDS LOGISTICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

FDS LOGISTICS LTD
UNAUDITED ACCOUNTS
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FDS LOGISTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director Armino Ricardo Frade Dos Santos

Company Number 11298893 (England and Wales)

Registered Office 3 THRONE CLOSE
ROWLEY REGIS
B65 9LJ
UNITED KINGDOM

Accountants Fairfield Accountants Ltd
462 Dudley Road
BIRMINGHAM
B18 4HF

FDS LOGISTICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	598	-
Current assets			
Cash at bank and in hand		22,056	6,632
Creditors: amounts falling due within one year	<u>5</u>	(11,305)	(1,959)
Net current assets		<u>10,751</u>	<u>4,673</u>
Net assets		<u>11,349</u>	<u>4,673</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>11,348</u>	<u>4,672</u>
Shareholders' funds		<u>11,349</u>	<u>4,673</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 December 2021 and were signed on its behalf by

Armando Ricardo Frade Dos Santos
Director

Company Registration No. 11298893

FDS LOGISTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

FDS LOGISTICS LTD is a private company, limited by shares, registered in England and Wales, registration number 11298893. The registered office is 3 THRONE CLOSE, ROWLEY REGIS, B65 9LJ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2020	-
Additions	729
At 30 April 2021	729
Depreciation	
Charge for the year	131
At 30 April 2021	131
Net book value	
At 30 April 2021	598

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	1,426	1,660
Other creditors	-	299
Loans from directors	9,879	-
	11,305	1,959

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

