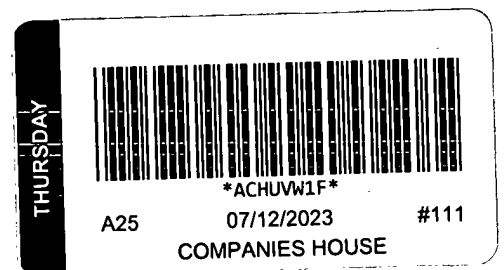


Amended

Unaudited Financial Statements for the Year Ended 31 January 2023

for

FDSInstallations Limited



FDSInstallations Limited

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for the Year Ended 31 January 2023

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FDSInstallations Limited

Company Information
for the Year Ended 31 January 2023

DIRECTOR: Mrs Florence Louise Spence

SECRETARY: Mrs Florence Louise Spence

REGISTERED OFFICE: 1 Henshaw Place
Newcastle upon Tyne
Tyne and Wear
NE5 2HL

REGISTERED NUMBER: 12387061 (England and Wales)

ACCOUNTANTS: David T Scott & Co
15 Staindrop Road
West Auckland
Bishop Auckland
Co. Durham
DL14 9JU

Balance Sheet
31 January 2023

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Tangible assets	4		33,010		11,611
CURRENT ASSETS					
Debtors	5	121,849		285,128	
Cash at bank		87,017		38,467	
		<u>208,866</u>		<u>323,595</u>	
CREDITORS					
Amounts falling due within one year	6	<u>50,420</u>		<u>159,093</u>	
NET CURRENT ASSETS			<u>158,446</u>		<u>164,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			191,456		176,113
CREDITORS					
Amounts falling due after more than one year	7		<u>25,833</u>		<u>35,833</u>
NET ASSETS			<u><u>165,623</u></u>		<u><u>140,280</u></u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>165,423</u>		<u>140,080</u>
			<u><u>165,623</u></u>		<u><u>140,280</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

Balance Sheet - continued
31 January 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 October 2023 and were signed by:



Mrs Florence Louise Spence - Director

FDSInstallations Limited

Notes to the Financial Statements **for the Year Ended 31 January 2023**

1. STATUTORY INFORMATION

FDSInstallations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

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 - 33% on cost and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

FDS Installations Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2022	20,389
Additions	26,618
	<hr/>
At 31 January 2023	47,007
	<hr/>
DEPRECIATION	
At 1 February 2022	8,778
Charge for year	5,219
	<hr/>
At 31 January 2023	13,997
	<hr/>
NET BOOK VALUE	
At 31 January 2023	33,010
	<hr/> <hr/>
At 31 January 2022	11,611
	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23 £	31.1.22 £
Trade debtors	90,893	218,498
Other debtors	30,956	66,630
	<hr/>	<hr/>
	121,849	285,128
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23 £	31.1.22 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	9,467	-
Taxation and social security	7,703	38,456
Other creditors	23,250	110,637
	<hr/>	<hr/>
	50,420	159,093
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FDSInstallations Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.23	31.1.22
	£	£
Bank loans	<u>25,833</u>	<u>35,833</u>