

**FDMUK LIMITED**

**Company Registration Number:  
09707660 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2020**

**Period of accounts**

**Start date: 01 August 2019**

**End date: 31 July 2020**

# **FDMUK LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 July 2020**

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# FDMUK LIMITED

## Balance sheet

As at 31 July 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:		985,544	520,163
Cash at bank and in hand:		179,579	201,529
<b>Total current assets:</b>		<u>1,165,123</u>	<u>721,692</u>
Creditors: amounts falling due within one year:		(498,916)	(115,521)
<b>Net current assets (liabilities):</b>		<u>666,207</u>	<u>606,171</u>
Total assets less current liabilities:		666,207	606,171
Creditors: amounts falling due after more than one year:		(353,942)	(306,764)
<b>Total net assets (liabilities):</b>		<u>312,265</u>	<u>299,407</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		312,165	299,307
<b>Shareholders funds:</b>		<u>312,265</u>	<u>299,407</u>

The notes form part of these financial statements

## **FDMUK LIMITED**

### **Balance sheet statements**

For the year ending 31 July 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 January 2021  
and signed on behalf of the board by:**

Name: Dr R Hankin  
Status: Director

The notes form part of these financial statements

# **FDMUK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **FDMUK LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 July 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
<b>Average number of employees during the period</b>	16	15

# **FDMUK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **3. Financial commitments**

The Company has granted a fixed and floating charge on its assets to any liability owed to Dr Rashida Hankin.

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.