

FDMUK LIMITED

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

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

FDMUK LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2021

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FDMUK LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Debtors:		7,035	985,544
Cash at bank and in hand:		790,337	179,579
Total current assets:		<u>797,372</u>	<u>1,165,123</u>
Creditors: amounts falling due within one year:		(326,667)	(498,916)
Net current assets (liabilities):		<u>470,705</u>	<u>666,207</u>
Total assets less current liabilities:		470,705	666,207
Creditors: amounts falling due after more than one year:			(353,942)
Total net assets (liabilities):		<u>470,705</u>	<u>312,265</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		470,605	312,165
Shareholders funds:		<u>470,705</u>	<u>312,265</u>

The notes form part of these financial statements

FDMUK LIMITED

Balance sheet statements

For the year ending 31 July 2021 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 15 April 2022
and signed on behalf of the board by:**

Name: Dr R. Bouguenaya
Status: Director

The notes form part of these financial statements

FDMUK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	16	16

FDMUK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Financial commitments

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

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.