

FDMUK LIMITED

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

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

FDMUK LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2022

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FDMUK LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Current assets			
Debtors:		185,000	7,035
Cash at bank and in hand:		533,794	790,337
Total current assets:		718,794	797,372
Creditors: amounts falling due within one year:		(78,096)	(326,667)
Net current assets (liabilities):		640,698	470,705
Total assets less current liabilities:		640,698	470,705
Total net assets (liabilities):		640,698	470,705
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		640,598	470,605
Shareholders funds:		640,698	470,705

The notes form part of these financial statements

FDMUK LIMITED

Balance sheet statements

For the year ending 31 July 2022 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 01 March 2023
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 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

FDMUK LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	15	16

FDMUK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

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.