

Unaudited Financial Statements for the Year Ended 31st July 2019

for

FFDP Limited

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for the Year Ended 31st July 2019

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FFDP Limited

Company Information
for the Year Ended 31st July 2019

DIRECTOR: C Robinson

REGISTERED OFFICE: 2 Shepcote Office Village
Shepcote Lane
Sheffield
S9 1TG

REGISTERED NUMBER: 06970684 (England and Wales)

ACCOUNTANTS: Hewson & Howson
8 Shepcote Office Village
Shepcote Lane
Sheffield
South Yorkshire
S9 1TG

Balance Sheet
31st July 2019

	Notes	31.7.19 £	£	31.7.18 £	£
FIXED ASSETS					
Tangible assets	4		16,939		35,575
CURRENT ASSETS					
Debtors	5	174,065		111,989	
Cash at bank and in hand		102,476		5,644	
		276,541		117,633	
CREDITORS					
Amounts falling due within one year	6	257,863		140,810	
NET CURRENT ASSETS/(LIABILITIES)			18,678		(23,177)
TOTAL ASSETS LESS CURRENT LIABILITIES			35,617		12,398
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		35,616		12,397
SHAREHOLDERS' FUNDS			35,617		12,398

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 28th April 2020 and were signed by:

C Robinson - Director

Notes to the Financial Statements
for the Year Ended 31st July 2019

1. STATUTORY INFORMATION

FFDP 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2018 - 10) .

Notes to the Financial Statements - continued
for the Year Ended 31st July 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st August 2018	142,477
Additions	<u>2,386</u>
At 31st July 2019	<u>144,863</u>
DEPRECIATION	
At 1st August 2018	106,902
Charge for year	<u>21,022</u>
At 31st July 2019	<u>127,924</u>
NET BOOK VALUE	
At 31st July 2019	<u>16,939</u>
At 31st July 2018	<u>35,575</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19 £	31.7.18 £
Trade debtors	77,098	89,564
Other debtors	<u>96,967</u>	<u>22,425</u>
	<u>174,065</u>	<u>111,989</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19 £	31.7.18 £
Trade creditors	33,115	25,801
Taxation and social security	30,220	19,607
Other creditors	<u>194,528</u>	<u>95,402</u>
	<u>257,863</u>	<u>140,810</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class:	Nominal value: £1	31.7.19 £ <u>1</u>	31.7.18 £ <u>1</u>
1 Ordinary			

Notes to the Financial Statements - continued
for the Year Ended 31st July 2019

8. **RESERVES**

	Retained earnings £
At 1st August 2018	12,397
Profit for the year	<u>23,219</u>
At 31st July 2019	<u>35,616</u>

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.