

COMPANY REGISTRATION NUMBER: 09826008

FDM Publishing Limited

Filleted Unaudited Financial Statements

31 October 2021

FDM Publishing Limited
Statement of Financial Position

31 October 2021

	2021	2020
	£	£
Current assets	50,602	60,898
Prepayments and accrued income	1,630	1,156
		
	52,232	62,054
Creditors: amounts falling due within one year	32,673	45,858
		
Net current assets	19,559	16,196
		
Total assets less current liabilities	19,559	16,196
Accruals and deferred income	1,640	2,092
		
	17,919	14,104
		
Capital and reserves	17,919	14,104
		

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2020: 7).

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 December 2021 , and are signed on behalf of the board by:

Mr T.L. Jacques

Director

Company registration number: 09826008

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 7, 1st Floor, Campion House, Green Street, Kidderminster, DY10 1JF.

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.