

Registered Number 06753589

FD&L SERVICES LIMITED

Micro-entity Accounts

31 October 2015

Micro-entity Balance Sheet as at 31 October
2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed Assets		1,526	157
Current Assets		24,355	47,129
Prepayments and accrued income		90	-
Creditors: amounts falling due within one year		(21,863)	(26,570)
Net current assets (liabilities)		<u>2,582</u>	<u>20,559</u>
Total assets less current liabilities		<u>4,108</u>	<u>20,716</u>
Provisions for liabilities		(305)	(31)
Accruals and deferred income		(171)	(189)
Total net assets (liabilities)		<u>3,632</u>	<u>20,496</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,532	20,396
Shareholders' funds		<u>3,632</u>	<u>20,496</u>

- For the year ending 31 October 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 March 2016

And signed on their behalf by:

Mr. D T Fergus, Director