# FADY JOSEPH LIMITED

**Company Registration Number:**
**07755074 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# FADY JOSEPH LIMITED

## Company Information
## for the Period Ended 31st March 2015

| | |
|---|---|
| **Director:** | Lilian Azmy<br>Mary Ghanem-Youssef |
| **Company secretary:** | Lilian Azmy |
| **Registered office:** | 19-20 Marine Drive<br>Ogmore By Sea<br>Bridgend<br>Vale Of Glamorgan<br>CF32 0PJ |
| **Company Registration Number:** | 07755074 (England and Wales) |

# FADY JOSEPH LIMITED

## Abbreviated Balance sheet
## As at 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets: | 2 | **6,887** | 5,000 |
| **Total fixed assets:** | | **6,887** | 5,000 |
| **Current assets** | | | |
| Cash at bank and in hand: | | **19,100** | 7,434 |
| **Total current assets:** | | **19,100** | 7,434 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **5,654** | 3,067 |
| **Net current assets (liabilities):** | | **13,446** | 4,367 |
| **Total assets less current liabilities:** | | **20,333** | 9,367 |
| **Total net assets (liabilities):** | | **20,333** | 9,367 |

The notes form part of these financial statements

# FADY JOSEPH LIMITED

## Abbreviated Balance sheet
## As at 31st March 2015
## continued

| | Notes | 2015<br>£ | 2014<br>£ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 3 | **2** | 2 |
| Profit and Loss account: | | **20,331** | 9,365 |
| **Total shareholders funds:** | | **20,333** | 9,367 |

For the year ending 31 March 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 November 2015

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Lilian Azmy
Status: Director

The notes form part of these financial statements

# FADY JOSEPH LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2015

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts

**Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis - fixtures, fittings & equipment 25% straight line.

# FADY JOSEPH LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st March 2015

### 2. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st April 2014: | 10,000 |
| Additions: | 4,387 |
| At 31st March 2015: | 14,387 |
| **Depreciation** | |
| At 01st April 2014: | 5,000 |
| Charge for year: | 2,500 |
| At 31st March 2015: | 7,500 |
| **Net book value** | |
| At 31st March 2015: | 6,887 |
| At 31st March 2014: | 5,000 |

# FADY JOSEPH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

| Previous period | | | **2014** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | **2** |
| Total share capital: | | | **2** |

| Current period | | | **2015** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | **2** |
| Total share capital: | | | **2** |