

FADY JOSEPH LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

FADY JOSEPH LIMITED

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FADY JOSEPH LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Lilian Azmy

Mary Ghanem-Youssef

Secretary:

Lilian Azmy

Registered office:

19-20
Marine Drive
Ogmore By Sea
Bridgend
Vale Of Glamorgan
CF32 0PJ

Company Registration Number:

07755074 (England and Wales)

FADY JOSEPH LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	100	1,887
Total fixed assets:		<u>100</u>	<u>1,887</u>
Current assets			
Cash at bank and in hand:		37,696	14,858
Total current assets:		<u>37,696</u>	<u>14,858</u>
Creditors: amounts falling due within one year:	3	(8,351)	(4,010)
Net current assets (liabilities):		<u>29,345</u>	<u>10,848</u>
Total assets less current liabilities:		29,445	12,735
Total net assets (liabilities):		<u>29,445</u>	<u>12,735</u>

The notes form part of these financial statements

FADY JOSEPH LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		29,443	12,733
Shareholders funds:		<u>29,445</u>	<u>12,735</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 September 2018

And 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 Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FADY JOSEPH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2017	14,387	14,387
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2018	14,387	14,387
Depreciation		
At 01 April 2017	12,500	12,500
Charge for year	1,787	1,787
On disposals	-	-
Other adjustments	-	-
At 31 March 2018	14,287	14,287
Net book value		
At 31 March 2018	100	100
At 31 March 2017	1,887	1,887

FADY JOSEPH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	7,651	3,410
Other creditors	700	600
Total	8,351	4,010

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.