

FADY JOSEPH LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

FADY JOSEPH LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Lilian Azmy Mary Ghanem-Youssef
Company 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

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	5,000	7,500
Total fixed assets:		<u>5,000</u>	<u>7,500</u>
Current assets			
Cash at bank and in hand:		7,434	231
Total current assets:		<u>7,434</u>	<u>231</u>
Creditors			
Creditors: amounts falling due within one year		3,067	1,202
Net current assets (liabilities):		<u>4,367</u>	<u>(971)</u>
Total assets less current liabilities:		<u>9,367</u>	<u>6,529</u>
Total net assets (liabilities):		<u><u>9,367</u></u>	<u><u>6,529</u></u>

The notes form part of these financial statements

FADY JOSEPH LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		9,365	6,527
Total shareholders funds:		<u>9,367</u>	<u>6,529</u>

For the year ending 31 March 2014 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 06 November 2014

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 2014

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. Fixtures, fittings & equipment 25% straight line

FADY JOSEPH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	10,000
At 31st March 2014:	10,000
Depreciation	
At 01st April 2013:	2,500
Charge for year:	2,500
At 31st March 2014:	5,000
Net book value	
At 31st March 2014:	5,000
At 31st March 2013:	7,500

FADY JOSEPH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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