

REGISTERED NUMBER: 4909787 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2006
for
Fiducia Interiors Limited

WEDNESDAY



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25/07/2007
COMPANIES HOUSE

Fiducia Interiors Limited

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for the Year Ended 30 September 2006

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Fiducia Interiors Limited

Company Information
for the Year Ended 30 September 2006

DIRECTOR: S G Rogers

SECRETARY: A Brown

REGISTERED OFFICE: 90 Peterborough Road
London
SW6 3HH

REGISTERED NUMBER: 4909787 (England and Wales)

ACCOUNTANTS: Lee & Co
Chartered Accountants
28 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Fiducia Interiors Limited

Abbreviated Balance Sheet
30 September 2006

| | Notes | 30 9.06 £ | £ | 30 9 05 £ | £ |
|--|-------|--------------|---------|--------------|-------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,435 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | | 37,992 | | 38,482 | |
| Cash in hand | | 8,599 | | 42,782 | |
| | | 46,591 | | 81,264 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 49,834 | | 74,105 | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (3,243) | | 7,159 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 192 | | 7,159 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 190 | | 7,157 |
| SHAREHOLDERS' FUNDS | | | 192 | | 7,159 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for


- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

24/7/07

and were signed by


S G Rogers - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 4,580 |
| At 30 September 2006 | 4,580 |
| DEPRECIATION | |
| Charge for year | 1,145 |
| At 30 September 2006 | 1,145 |
| NET BOOK VALUE | |
| At 30 September 2006 | 3,435 |

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

| Number | Class | Nominal value £1 | 30.9.06 £ | 30.9.05 £ |
|--------|-----------------|------------------------|--------------|--------------|
| 2 | Ordinary shares | | 2 | 2 |

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 September 2006 and 30 September 2005

| | 30.9.06 | 30.9.05 |
|---|--------------|----------|
| | £ | £ |
| S G Rogers | | |
| Balance outstanding at start of year | - | - |
| Balance outstanding at end of year | 2,465 | - |
| Maximum balance outstanding during year | <u>2,465</u> | <u>-</u> |

After the year end the balance was cleared by dividend vote

5 RELATED PARTY DISCLOSURES

During the year the company entered into transactions with Fiducia Developments Ltd ("FDL"), a company formerly under the control of the directors. During the year the company made sales to FDL of £26,660 (2005 £20,000) and made purchases of £nil (2005 £35,283). After the balance sheet date FDL was put into liquidation and a provision of £24,997 was made against irrecoverable amounts. At the year end the company was owed £1,217 (after the provision) (2005 £nil) by FDL and owed £7,026 (2005 £34,641) to FDL.

At the year end the company was owed £1,267 by Fiducia Estates Ltd, a company under the control of the directors.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Fiducia Interiors Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

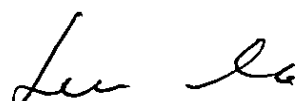
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 September 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Lee & Co
Chartered Accountants
28 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Date 24.7.07