

Registered Number 07682858

FIDELIS CONTRACT SERVICES LTD

Abbreviated Accounts

31 March 2012

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Registered Number 07682858

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Current assets			
Debtors		27,465	
Cash at bank and in hand		9,050	
Total current assets		<u>36,515</u>	-
Creditors: amounts falling due within one year		(52,325)	
Net current assets		(15,810)	
Total assets less current liabilities		<u>(15,810)</u>	-
Total net Assets (liabilities)		(15,810)	
Capital and reserves			
Called up share capital		100	
Profit and loss account		<u>(15,910)</u>	-
Shareholders funds		<u>(15,810)</u>	-

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

Mrs N Ansermoz, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents income generated from the provision of contract cleaning services (net of VAT)

2 Transactions with directors

During the period the company made sales on normal commercial terms to KMS Limited a company in which L Ansermoz, husband of N Ansermoz is a director. The total sales during the period were £154. During the year N Ansermoz provided finance to the company. The balance due on 31st March 2012 was £27,552. This loan is repayable on demand and interest is charged on the outstanding amount at 2% above base rate.