

Abbreviated Unaudited Accounts for the Year Ended 31st March 2014

for

Fidelis Contract Services Ltd

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for the Year Ended 31st March 2014

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Fidelis Contract Services Ltd

Company Information
for the Year Ended 31st March 2014

DIRECTORS:

N Ansermoz
S Evans

REGISTERED OFFICE:

197 - 201 Streetly Road
Erdington
Birmingham
West Midlands
B23 7AJ

REGISTERED NUMBER:

07682858 (England and Wales)

Abbreviated Balance Sheet
31st March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		3,446		6,158
CURRENT ASSETS					
Debtors		88,803		83,479	
Cash at bank and in hand		<u>64,683</u>		<u>-</u>	
		153,486		83,479	
CREDITORS					
Amounts falling due within one year	3	<u>161,571</u>		<u>109,015</u>	
NET CURRENT LIABILITIES			<u>(8,085)</u>		<u>(25,536)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,639)</u>		<u>(19,378)</u>
CREDITORS					
Amounts falling due after more than one year			<u>779</u>		<u>2,270</u>
NET LIABILITIES			<u>(5,418)</u>		<u>(21,648)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(5,518)</u>		<u>(21,748)</u>
SHAREHOLDERS' FUNDS			<u>(5,418)</u>		<u>(21,648)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31st March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19th May 2014 and were signed on its behalf by:

N Ansermoz - Director

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

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 April 2008).

Turnover

Turnover represents income generated from the provision of contract cleaning services, and from the provision of other related goods and services (net of VAT).

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 - 50% on cost and 33% 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.

Going concern

Although the balance sheet shows an insolvent position the directors are of the opinion that the company will be able to continue to trade into the foreseeable future, on the basis that the Company is now reporting monthly profits and had the funds in place to support the business.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2013	7,923
Additions	<u>225</u>
At 31st March 2014	<u>8,148</u>
DEPRECIATION	
At 1st April 2013	1,765
Charge for year	<u>2,937</u>
At 31st March 2014	<u>4,702</u>
NET BOOK VALUE	
At 31st March 2014	<u>3,446</u>
At 31st March 2013	<u>6,158</u>

3. CREDITORS

Creditors include an amount of £ 0 (31.3.13 - £ 38,960) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
70	Ordinary 'A'	70	70	70
30	Ordinary 'B' shares	30	30	30
			<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2014 and 31st March 2013:

	31.3.14 £	31.3.13 £
N Ansermoz		
Balance outstanding at start of year	6,037	(27,551)
Amounts repaid	(58,961)	(6,710)
Balance outstanding at end of year	<u>(52,924)</u>	<u>6,037</u>

L Ansermoz husband of N Ansermoz, a director of Fidelis Contract Services Limited is a director of K M S Limited, and also the proprietor of L A Consultancy.

At the year end there is an outstanding amount on a loan made to K M S Limited amounting to £2,250 and also an amount due from L A Consultancy of £749.

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.