

Fidelis Investments Limited

Company Number 03625821

**ACCOUNTS FOR THE PERIOD ENDED
30TH SEPTEMBER 2002**



Fidelis Investments Limited

DIRECTORS' REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2002

The directors present their annual report with the unaudited accounts of the company for the year ended 30th September 2002. The company is dormant and has not traded during the year.

DIRECTORS:

£1 Ordinary Shares

2002

Huw Thomas

1

Lesley Thomas

1

**The report was approved by the board on 20 June 2003
and signed on its behalf.**

.....  L. Thomas

Director

Fidelis Investments Limited

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET AT 30TH SEPTEMBER 2002

Current Assets :	£
Other Debtors	2
	<u>£ 2</u>
Capital and Reserves :	
Called up share capital	2
Profit and loss account	
Shareholders' Funds	<u>£ 2</u>

For the financial year ended 30th September 2002 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company; and member have not required the company to obtain an audit of its accounts under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts were approved by the board on 20th June 2003



L. THOMAS.

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Director