Fidelis Investments Limited

Company Number: 3625821

Balance sheet as at 30 September 2003

	£
ASSETS	
Current Assets	14500
Cash at bank & in hand	1674
	16174
LIABILITIES	
Creditors: Amounts falling due after more than one year	(16171)
	4

CAPITAL & RESERVES	£
Called up share capital	4

(a) For the year ended 30 September 2003, the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2)).

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on. 24th July 2004

and

signed on their behalf by..... (DIRECTOR)

Lesley Thomas

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A09 0014
COMPANIES HOUSE 26/07/04

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