

Fidelis Investments Limited

Company Number: 3625821

Balance sheet as at 30 September 2011

	£
ASSETS	
Current Assets	16083
Cash at bank & in hand	514
	<u>16597</u>
Creditors Amounts falling due within one year	(370)
	<u>16227</u>
NET CURRENT ASSETS	
LIABILITIES	
Creditors Amounts falling due after more than one year	(2069)
	<u>14158</u>
	=====
CAPITAL & RESERVES	£
Called up share capital	4
Profit & Loss Account	14154
	<u>14158</u>
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For the year ended 30 September 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on 21 February 2012

and

signed on their behalf by  (DIRECTOR)

Lesley Thomas

WEDNESDAY



A28

A1ED3XHC
01/08/2012
COMPANIES HOUSE

#153