

FIDELIS INVESTMENTS LIMITED

**Company Registration Number:
03625821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

FIDELIS INVESTMENTS LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Lesley Thomas Huw Thomas
Company secretary:	Lesley Thomas
Registered office:	5a Stewkley Road Wing Leighton Buzzard Bedfordshire LU7 0NJ GB-ENG
Company Registration Number:	03625821 (England and Wales)

FIDELIS INVESTMENTS LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	16,083	16,083
Total fixed assets:		16,083	16,083
Current assets			
Cash at bank and in hand:		1,101	514
Total current assets:		1,101	514
Creditors			
Creditors: amounts falling due within one year		191	370
Net current assets (liabilities):		910	144
Total assets less current liabilities:		16,993	16,227
Creditors: amounts falling due after more than one year:		2,069	2,069
Total net assets (liabilities):		14,924	14,158

The notes form part of these financial statements

FIDELIS INVESTMENTS LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	4	4
Profit and Loss account:		14,920	14,154
Total shareholders funds:		<u>14,924</u>	<u>14,158</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lesley Thomas
Status: Director

The notes form part of these financial statements

FIDELIS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Other accounting policies

The accounts have been prepared using the historical costs

FIDELIS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	16,083
At 30th September 2012:	16,083
Net book value	
At 30th September 2012:	16,083
At 30th September 2011:	16,083

FIDELIS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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