

Abbreviated Accounts
for the Period
16 July 2015 to 31 July 2016
for
SEMPER FIDELIS LTD

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for the Period 16 July 2015 to 31 July 2016**

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SEMPER FIDELIS LTD

**Company Information
for the Period 16 July 2015 to 31 July 2016**

DIRECTORS:

J J Alvaro
Ms L Chen

REGISTERED OFFICE:

Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

REGISTERED NUMBER:

09689175 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

Abbreviated Balance Sheet
31 July 2016

	Notes	£
FIXED ASSETS		
Intangible assets	2	12,254
Investment property	3	<u>137,186</u>
		<u>149,440</u>
CURRENT ASSETS		
Cash at bank		1,821
CREDITORS		
Amounts falling due within one year		<u>(159,421)</u>
NET CURRENT LIABILITIES		<u>(157,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,160)</u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		<u>(8,260)</u>
SHAREHOLDERS' FUNDS		<u>(8,160)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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)

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 23 March 2017 and were signed on its behalf by:

Ms L Chen - Director

**Notes to the Abbreviated Accounts
for the Period 16 July 2015 to 31 July 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Business know how

Business Know How is amortised over a 5 year period.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,318
At 31 July 2016	<u>15,318</u>
AMORTISATION	
Amortisation for period	3,064
At 31 July 2016	<u>3,064</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>12,254</u></u>

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	137,186
At 31 July 2016	<u>137,186</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>137,186</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

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.