SWISS FIDES LIMITED

Company Registration Number:
SC185321 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

SWISS FIDES LIMITED

Company Information
for the Period Ended 31st December 2011

Director:	Alastair Matthew Cunningham
Company secretary:	Overseas International Secretaries LLC
Registered office:	Torridon House, Torridon Lane Rosyth Fife KY11 2EU
Company Registration Number:	SC185321 (Scotland)

SWISS FIDES LIMITED

Abbreviated Balance sheet
As at 31st December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:		**33,264**	34,083
Cash at bank and in hand:		**0**	2,243
Total current assets:		**33,264**	36,326
Creditors			
Creditors: amounts falling due within one year		**23,988**	23,988
Net current assets (liabilities):		**9,276**	12,338
Total assets less current liabilities:		**9,276**	12,338
Total net assets (liabilities):		**9,276**	12,338

The notes form part of these financial statements

SWISS FIDES LIMITED

Abbreviated Balance sheet
As at 31st December 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	**5,000**	5,000
Profit and Loss account:		**4,276**	7,338
Total shareholders funds:		**9,276**	12,338

For the year ending 31 December 2011 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 13 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alastair Matthew Cunningham
Status: Director

The notes form part of these financial statements

SWISS FIDES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective June 2000). In accordance with FRSSE paragraph 2.5 the following accounting policies are noted:

Turnover policy

The entire turnover was attributable to markets outside the UK.

SWISS FIDES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	**5,000**
Total share capital:			**5,000**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	**5,000**
Total share capital:			**5,000**

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.