

REGISTERED NUMBER: 07682858 (England and Wales)

FIDELIS CONTRACT SERVICES LTD

Unaudited Financial Statements for the Year Ended 31 March 2019

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

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for the Year Ended 31 March 2019**

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FIDELIS CONTRACT SERVICES LTD

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

N C Ansermoz
L S Ansermoz
J Shaw

REGISTERED OFFICE:

Holly House
Shady Lane
Birmingham
West Midlands
B44 9ER

REGISTERED NUMBER:

07682858 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

FIDELIS CONTRACT SERVICES LTD (REGISTERED NUMBER: 07682858)

**Balance Sheet
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		9,242		5,989
CURRENT ASSETS					
Debtors	5	502,602		400,255	
Cash at bank		<u>33,531</u>		<u>97,292</u>	
		536,133		497,547	
CREDITORS					
Amounts falling due within one year	6	<u>451,642</u>		<u>440,732</u>	
NET CURRENT ASSETS			<u>84,491</u>		<u>56,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,733</u>		<u>62,804</u>
CAPITAL AND RESERVES					
Called up share capital			85		85
Capital redemption reserve			15		15
Retained earnings			<u>93,633</u>		<u>62,704</u>
SHAREHOLDERS' FUNDS			<u>93,733</u>		<u>62,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 June 2019 and were signed on its behalf by:

N C Ansermoz - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Fidelis Contract Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 50% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 198 (2018 - 161).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2018	12,946	10,428	23,374
Additions	773	9,072	9,845
Disposals	-	(10,428)	(10,428)
At 31 March 2019	<u>13,719</u>	<u>9,072</u>	<u>22,791</u>
DEPRECIATION			
At 1 April 2018	7,343	10,042	17,385
Charge for year	4,461	2,131	6,592
Eliminated on disposal	-	(10,428)	(10,428)
At 31 March 2019	<u>11,804</u>	<u>1,745</u>	<u>13,549</u>
NET BOOK VALUE			
At 31 March 2019	<u>1,915</u>	<u>7,327</u>	<u>9,242</u>
At 31 March 2018	<u>5,603</u>	<u>386</u>	<u>5,989</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	395,985	322,909
Other debtors	2,539	7,327
Directors' current accounts	38,621	20,461
Prepayments and accrued income	65,457	49,558
	<u>502,602</u>	<u>400,255</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	89,940	64,108
Social security and other taxes	134,908	180,961
Other creditors	57,158	925
Accruals and deferred income	169,636	194,738
	<u>451,642</u>	<u>440,732</u>

7. OTHER FINANCIAL COMMITMENTS

Total financial commitments in respect of operating leases which are not included in the balance sheet amount to £36,750 (2018 - £21,000).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019 £	2018 £
L S Ansermoz		
Balance outstanding at start of year	10,735	12,156
Amounts advanced	29,795	23,479
Amounts repaid	(10,735)	(24,900)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>29,795</u>	<u>10,735</u>
N C Ansermoz		
Balance outstanding at start of year	9,726	2,757
Amounts advanced	8,826	27,469
Amounts repaid	(9,726)	(20,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,826</u>	<u>9,726</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.