

**FIDELIS CONTRACT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

E & W Bookkeepers Limited

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Wednesbury
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Fidelis Contract Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1–2
Statement of Changes in Equity	3
Notes to the Financial Statements	4–6

Fidelis Contract Services Limited
Balance Sheet
As at 31 March 2017

Registered number: 07682858

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		4,492		11,249
			4,492		11,249
CURRENT ASSETS					
Debtors	7	310,939		250,108	
Cash at bank and in hand		46,568		38,954	
		357,507		289,062	
Creditors: Amounts Falling Due Within One Year	8	(339,167)		(289,561)	
NET CURRENT ASSETS (LIABILITIES)			18,340		(499)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,832		10,750
Creditors: Amounts Falling Due After More Than One Year	9		-		(5,734)
NET ASSETS			22,832		5,016
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			22,732		4,916
			22,832		5,016
SHAREHOLDERS' FUNDS			22,832		5,016

Fidelis Contract Services Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Lloyd Ansermoz

13/07/2017

The notes on pages 4 to 6 form part of these financial statements.

Fidelis Contract Services Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	862	962
Profit for the year and total comprehensive income	-	25,154	25,154
Dividends paid	-	(21,100)	(21,100)
As at 31 March 2016 and 1 April 2016	100	4,916	5,016
Profit for the year and total comprehensive income	-	59,632	59,632
Dividends paid	-	(41,816)	(41,816)
As at 31 March 2017	100	22,732	22,832

Fidelis Contract Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	50% on cost
Motor Vehicles	33% on cost
Fixtures & Fittings	33% on cost
Computer Equipment	33% on cost

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	1,095,549	897,087
Social security costs	48,024	36,929
Other pension costs	497	-
	<u>1,144,070</u>	<u>934,016</u>

4. Interest Payable

	2017	2016
	£	£
Other finance charges	1,706	1,607
	<u>1,706</u>	<u>1,607</u>

Fidelis Contract Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2016	2,600	10,000	265	9,878	22,743
Additions	1,885	-	-	-	1,885
As at 31 March 2017	<u>4,485</u>	<u>10,000</u>	<u>265</u>	<u>9,878</u>	<u>24,628</u>
Depreciation					
As at 1 April 2016	2,600	5,278	265	3,351	11,494
Provided during the period	628	1,944	-	3,292	5,864
Disposals	-	2,778	-	-	2,778
As at 31 March 2017	<u>3,228</u>	<u>10,000</u>	<u>265</u>	<u>6,643</u>	<u>20,136</u>
Net Book Value					
As at 31 March 2017	<u>1,257</u>	<u>-</u>	<u>-</u>	<u>3,235</u>	<u>4,492</u>
As at 1 April 2016	<u>-</u>	<u>4,722</u>	<u>-</u>	<u>6,527</u>	<u>11,249</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	284,112	192,568
Prepayments and accrued income	22,923	27,378
Other debtors	327	4,024
Net wages	1,422	1,131
Directors' loan accounts	2,155	25,007
	<u>310,939</u>	<u>250,108</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	-	2,045
Trade creditors	48,319	43,998
Corporation tax	15,080	6,866
Other taxes and social security	15,925	14,341
VAT	70,122	70,612
Other creditors	-	15,400
Accruals and deferred income	182,479	136,299
Directors' loan accounts	7,242	-
	<u>339,167</u>	<u>289,561</u>

Fidelis Contract Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	-	5,734
	<u> </u>	<u> </u>

10. Obligations Under Finance Leases and Hire Purchase

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	-	2,045
Between one and five years	-	5,734
	<u> </u>	<u> </u>
	-	7,779
	<u> </u>	<u> </u>
	-	7,779
	<u> </u>	<u> </u>

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1,000	70	70	70
Ordinary B shares	1,000	30	30	30
		<u> </u>	<u> </u>	<u> </u>
		100	100	100
		<u> </u>	<u> </u>	<u> </u>

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	41,816	21,100
	<u> </u>	<u> </u>
	41,816	21,100
	<u> </u>	<u> </u>

13. General Information

Fidelis Contract Services Limited Registered number 07682858 is a limited by shares company incorporated in England & Wales. The Registered Office is Holly House, Shady Lane, Great Barr, Birmingham, B44 9ER.

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.