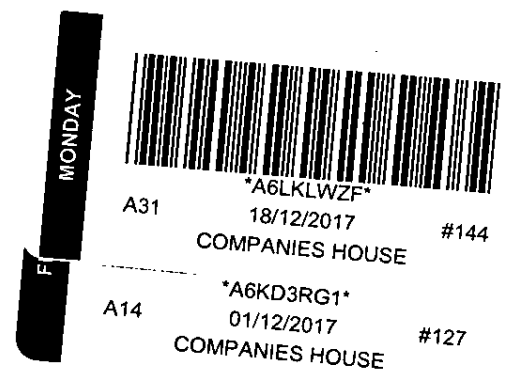


**FIDELIS CONTRACT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Year end proposed dividends were incorrectly reported as paid. This has now be rectified and the correct treatment is shown



E & W Bookkeepers Limited

65 The Furlong
Wednesbury
West Midlands
WS10 9TT

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

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Fidelis Contract Services Limited
Balance Sheet
As at 31 March 2017

Registered number: 07682858

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		4,492		11,249
			4,492		11,249
CURRENT ASSETS					
Debtors	8	323,697		250,108	
Cash at bank and in hand		46,568		38,954	
		370,265		289,062	
Creditors: Amounts Falling Due Within One Year	9	(331,925)		(289,561)	
NET CURRENT ASSETS (LIABILITIES)			38,340		(499)
TOTAL ASSETS LESS CURRENT LIABILITIES			42,832		10,750
Creditors: Amounts Falling Due After More Than One Year	10		-		(5,734)
NET ASSETS			42,832		5,016
CAPITAL AND RESERVES					
Called up share capital	12		100		100
Profit and loss account			42,732		4,916
SHAREHOLDERS' FUNDS			42,832		5,016

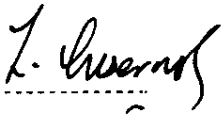
Fidelis Contract Services Limited
Balance Sheet (continued)
As at 31 March 2017

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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



Mr Lloyd Ansermoz

21/11/2017

The notes on pages 4 to 7 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	-	(21,816)	(21,816)
As at 31 March 2017	100	42,732	42,832

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	9	-
Sales, marketing and distribution	140	-
	<u>149</u>	<u>-</u>

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

7. 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>

8. 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	14,913	25,007
	<u>323,697</u>	<u>250,108</u>

9. 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
	<u>331,925</u>	<u>289,561</u>

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

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

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

11. 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
	-	7,779
	-	7,779

12. 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
		100	100	100
		100	100	100

13. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Lloyd Ansermoz	-	18,020	5,864	12,156
Mrs Naomi Ansermoz	25,007	7,712	29,961	2,758
		25,712	35,825	14,914
		25,712	35,825	14,914

The above loan is unsecured, interest free and repayable on demand.

14. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	21,816	-
Final dividend paid	-	21,100
	21,816	21,100
	21,816	21,100

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

15. 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.