

REGISTERED NUMBER: 07682858 (England and Wales)

FIDELIS CONTRACT SERVICES LTD

Unaudited Financial Statements for the Year Ended 31 March 2018

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 2018**

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FIDELIS CONTRACT SERVICES LTD

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

N C Ansermoz
L S Ansermoz

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		5,989		4,492
CURRENT ASSETS					
Debtors	5	400,255		323,697	
Cash at bank		<u>97,292</u>		<u>46,568</u>	
		497,547		370,265	
CREDITORS					
Amounts falling due within one year	6	<u>440,732</u>		<u>331,925</u>	
NET CURRENT ASSETS			<u>56,815</u>		<u>38,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,804</u>		<u>42,832</u>
CAPITAL AND RESERVES					
Called up share capital	8		85		100
Capital redemption reserve			15		-
Retained earnings			<u>62,704</u>		<u>42,732</u>
SHAREHOLDERS' FUNDS			<u>62,804</u>		<u>42,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 12 July 2018 and were signed on its behalf by:

L S Ansermoz - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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
Fixtures and fittings	- 33% 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 161 (2017 - 149).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	4,485	265	9,878	14,628
Additions	8,461	-	550	9,011
Disposals	-	(265)	-	(265)
At 31 March 2018	<u>12,946</u>	<u>-</u>	<u>10,428</u>	<u>23,374</u>
DEPRECIATION				
At 1 April 2017	3,228	265	6,643	10,136
Charge for year	4,115	-	3,399	7,514
Eliminated on disposal	-	(265)	-	(265)
At 31 March 2018	<u>7,343</u>	<u>-</u>	<u>10,042</u>	<u>17,385</u>
NET BOOK VALUE				
At 31 March 2018	<u>5,603</u>	<u>-</u>	<u>386</u>	<u>5,989</u>
At 31 March 2017	<u>1,257</u>	<u>-</u>	<u>3,235</u>	<u>4,492</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	322,909	284,112
Other debtors	7,327	1,749
Directors' current accounts	20,461	14,913
Prepayments and accrued income	49,558	22,923
	<u>400,255</u>	<u>323,697</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	64,108	48,319
Social security and other taxes	180,961	101,127
Other creditors	925	-
Accruals and deferred income	194,738	182,479
	<u>440,732</u>	<u>331,925</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018 £	2017 £
Within one year	<u>21,000</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
70	Ordinary A Shares	1	70	70
15	Ordinary B Shares	1	15	30
			<u>85</u>	<u>100</u>

During the year, the company purchased 15 of its own ordinary shares - with a nominal value of £1. This was for a consideration of £25,125.

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
L S Ansermoz		
Balance outstanding at start of year	12,156	-
Amounts advanced	23,479	18,020
Amounts repaid	(24,900)	(5,864)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,735</u>	<u>12,156</u>
N C Ansermoz		
Balance outstanding at start of year	2,757	25,007
Amounts advanced	27,469	7,712
Amounts repaid	(20,500)	(29,962)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,726</u>	<u>2,757</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.