

Company Registration No. 4339274 (England and Wales)

FID TRUST INTERNATIONAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

"Amendment"



FID TRUST INTERNATIONAL LIMITED

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FID TRUST INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

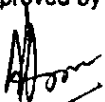
	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		10		200
Tangible assets	2		1,748		962
			<u>1,758</u>		<u>1,162</u>
Current assets					
Stocks		5,921		-	
Debtors		23,653		7,756	
Cash at bank and in hand		123,547		86,529	
		<u>153,121</u>		<u>94,285</u>	
Creditors' amounts falling due within one year		<u>(144,203)</u>		<u>(78,384)</u>	
Net current assets			<u>8,918</u>		<u>15,901</u>
Total assets less current liabilities			<u><u>10,676</u></u>		<u><u>17,063</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			10,675		17,062
Shareholders' funds			<u><u>10,676</u></u>		<u><u>17,063</u></u>

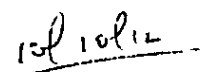
For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 October 2012


M Issur
Director



Company Registration No. 4339274

FID TRUST INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% straight line basis

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2011	1,910	9,731	11,641
Additions	-	1,686	1,686
At 31 December 2011	1,910	11,417	13,327
Depreciation			
At 1 January 2011	1,710	8,769	10,479
Charge for the year	190	900	1,090
At 31 December 2011	1,900	9,669	11,569
Net book value			
At 31 December 2011	10	1,748	1,758
At 31 December 2010	200	962	1,162

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1