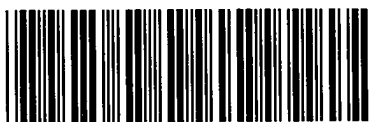


'AMENDING'

FID TRUST INTERNATIONAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



L3Z0LZAL

LD2

13/01/2015

#46

COMPANIES HOUSE

FID TRUST INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		5,241		1,764
Current assets					
Debtors		23,900		15,670	
Cash at bank and in hand		64,521		64,258	
		88,421		79,928	
Creditors: amounts falling due within one year		(71,073)		(61,070)	
Net current assets			17,348		18,858
Total assets less current liabilities			22,589		20,622
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			22,588		20,621
Shareholders' funds			22,589		20,622

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 December 2014



M Issur
Director

Company Registration No. 4339274

FID TRUST INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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:

Computer equipment

Fixtures, fittings & equipment

25% straight line basis

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2013	1,910	12,333	14,243
Additions	-	4,530	4,530
At 31 December 2013	1,910	16,863	18,773
Depreciation			
At 1 January 2013	1,910	10,569	12,479
Charge for the year	-	1,053	1,053
At 31 December 2013	1,910	11,622	13,532
Net book value			
At 31 December 2013	-	5,241	5,241
At 31 December 2012	-	1,764	1,764

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1