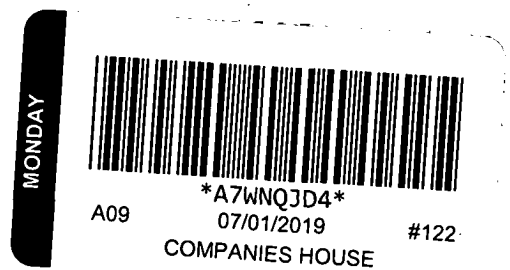


(AMENDING)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Fid Trust International Limited



Fid Trust International Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |

Fid Trust International Limited

Company Information
for the Year Ended 31 December 2017

DIRECTOR:

M Issur

SECRETARIES:

H N Purrusing
FTI (Secretariat) Ltd

REGISTERED OFFICE:

1st Floor
26 Fouberts Place
London
W1F 7PP

REGISTERED NUMBER:

04339274 (England and Wales)

Balance Sheet
31 December 2017

| | Notes | 31.12.17 £ | £ | 31.12.16 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 4 | | - | | - |
| Property, plant and equipment | 5 | | 3,183 | | 3,479 |
| Investments | 6 | | - | | 18,089 |
| | | | <u>3,183</u> | | <u>21,568</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 16,416 | | 31,391 | |
| Cash at bank and in hand | | <u>272,819</u> | | <u>201,843</u> | |
| | | 289,235 | | 233,234 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | <u>201,778</u> | | <u>182,802</u> | |
| NET CURRENT ASSETS | | | <u>87,457</u> | | <u>50,432</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>90,640</u> | | <u>72,000</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>90,540</u> | | <u>71,900</u> |
| | | | <u>90,640</u> | | <u>72,000</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Fid Trust International Limited (Registered number: 04339274)

Balance Sheet - continued
31 December 2017

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 director on 27 December 2018 and were signed by:



M Issur - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Fid Trust International Limited 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.

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

Revenue 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 depreciation rate: 25% Reducing balance

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (Financial Reporting standard 102), which have been applied consistently (except as otherwise stated).

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 2).

4. **INTANGIBLE FIXED ASSETS**

| | Other intangible assets £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 January 2017 | |
| and 31 December 2017 | 1,910 |
| AMORTISATION | |
| At 1 January 2017 | |
| and 31 December 2017 | 1,910 |
| NET BOOK VALUE | |
| At 31 December 2017 | - |
| At 31 December 2016 | - |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **PROPERTY, PLANT AND EQUIPMENT**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 January 2017 | 18,580 |
| Additions | 765 |
| | <hr/> |
| At 31 December 2017 | 19,345 |
| | <hr/> |
| DEPRECIATION | |
| At 1 January 2017 | 15,101 |
| Charge for year | 1,061 |
| | <hr/> |
| At 31 December 2017 | 16,162 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2017 | 3,183 |
| | <hr/> |
| At 31 December 2016 | 3,479 |
| | <hr/> |

6. **FIXED ASSET INVESTMENTS**

| | Other investments £ |
|---|---------------------------|
| COST | |
| At 1 January 2017 and 31 December 2017 | 18,089 |
| | <hr/> |
| PROVISIONS | |
| Provision for year | 18,089 |
| | <hr/> |
| At 31 December 2017 | 18,089 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2017 | - |
| | <hr/> |
| At 31 December 2016 | 18,089 |
| | <hr/> |

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.12.17 £ | 31.12.16 £ |
|---------------|---------------|---------------|
| Trade debtors | 8,496 | 9,984 |
| Other debtors | 7,920 | 21,407 |
| | <hr/> | <hr/> |
| | 16,416 | 31,391 |
| | <hr/> | <hr/> |

Fid Trust International Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.17 | 31.12.16 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 21,139 | 20,290 |
| Taxation and social security | 15,336 | 12,860 |
| Other creditors | 165,303 | 149,652 |
| | <u>201,778</u> | <u>182,802</u> |