

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2012
for
Fidelity FX Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Fidelity FX Limited

Company Information
for the Year Ended 30 November 2012

DIRECTOR: R Natarajan

SECRETARY:

REGISTERED OFFICE: 608 Bath House
5 Arboretum Place
Barking
London
IG11 7PS

REGISTERED NUMBER: 07449676 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		1,214		1,619
CURRENT ASSETS					
Debtors		135		11,400	
Cash at bank		<u>114,858</u>		<u>62,780</u>	
		114,993		74,180	
CREDITORS					
Amounts falling due within one year		<u>24,706</u>		<u>24,418</u>	
NET CURRENT ASSETS			<u>90,287</u>		<u>49,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,501</u>		<u>51,381</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>91,500</u>		<u>51,380</u>
SHAREHOLDERS' FUNDS			<u>91,501</u>		<u>51,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 August 2013 and were signed by:

R Natarajan - Director

The notes form part of these abbreviated accounts

Page 2

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011	
and 30 November 2012	2,159
DEPRECIATION	
At 1 December 2011	540
Charge for year	405
At 30 November 2012	945
NET BOOK VALUE	
At 30 November 2012	1,214
At 30 November 2011	1,619

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary	1	1	1

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 30 November 2012 and the period ended 30 November 2011:

	30.11.12 £	30.11.11 £
R Natarajan		
Balance outstanding at start of year	-	-
Amounts advanced	134	-
Amounts repaid	-	-
Balance outstanding at end of year	134	-

As at the year end the Director owed the Company £134.80.

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.