

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
Fidelity FX Limited

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for the Year Ended 30 November 2016

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Fidelity FX Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR: R Natarajan

SECRETARY: Ms A Padmaraj

REGISTERED OFFICE: 5 Arundel Road
Romford
RM3 0RX

REGISTERED NUMBER: 07449676 (England and Wales)

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

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		729		1,241
CURRENT ASSETS					
Cash at bank		240,554		213,722	
CREDITORS					
Amounts falling due within one year		<u>38,802</u>		<u>23,247</u>	
NET CURRENT ASSETS			<u>201,752</u>		<u>190,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>202,481</u>		<u>191,716</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>202,480</u>		<u>191,715</u>
SHAREHOLDERS' FUNDS			<u>202,481</u>		<u>191,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 June 2017 and were signed by:

R Natarajan - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 January 2015).

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.

Fixtures and fittings	- 25% on cost
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 2015	
and 30 November 2016	<u>5,072</u>
DEPRECIATION	
At 1 December 2015	3,831
Charge for year	<u>512</u>
At 30 November 2016	<u>4,343</u>
NET BOOK VALUE	
At 30 November 2016	<u>729</u>
At 30 November 2015	<u>1,241</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	2	1	1
(30.11.15 - 1)			<u> </u>	<u> </u>

1 Ordinary share of 2 was issued during the year for cash of £ 1 .

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the yearend the company owes the director £14,438.87.

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.