

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**FIDELITAS EXECUTIVE COACHING LIMITED**

**FIDELITAS EXECUTIVE COACHING LIMITED (REGISTERED NUMBER: 07026677)**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**FIDELITAS EXECUTIVE COACHING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**DIRECTOR:** Mrs F M Campbell

**REGISTERED OFFICE:** 89 Hayes Way  
Beckenham  
Kent  
BR3 6RR

**REGISTERED NUMBER:** 07026677 (England and Wales)

**ACCOUNTANTS:** IGD Accounting Services Limited  
89 Hayes Way  
Beckenham  
Kent  
BR3 6RR



**FIDELITAS EXECUTIVE COACHING LIMITED (REGISTERED NUMBER: 07026677)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		833		687
<b>CURRENT ASSETS</b>					
Cash at bank		32,336		41,220	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,021</u>		<u>23,491</u>	
<b>NET CURRENT ASSETS</b>			<u>3,315</u>		<u>17,729</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,148</u>		<u>18,416</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>4,048</u>		<u>18,316</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,148</u>		<u>18,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 5 January 2015 and were signed by:

Mrs F M Campbell - Director



**FIDELITAS EXECUTIVE COACHING LIMITED (REGISTERED NUMBER: 07026677)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 cost

**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 £
<b>COST</b>	
At 1 October 2013	1,822
Additions	<u>500</u>
At 30 September 2014	<u>2,322</u>
<b>DEPRECIATION</b>	
At 1 October 2013	1,135
Charge for year	<u>354</u>
At 30 September 2014	<u>1,489</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>833</u>
At 30 September 2013	<u>687</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>





