

Registered number
09462335

Fidelity Capital Asset Management Limited

Unaudited Abbreviated Accounts

29 February 2016

Fidelity Capital Asset Management Limited**Registered number:** 09462335**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016
		£
Current assets		
Debtors	22,332	
Creditors: amounts falling due within one year	(4,706)	
Net current assets		17,626
Net assets		17,626
Capital and reserves		
Called up share capital	2	100
Profit and loss account		17,526
Shareholders' funds		17,626

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Mackover

Director

Approved by the board on 1 November 2016

Fidelity Capital Asset Management Limited

Notes to the Abbreviated Accounts

for the period ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value of work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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