

**REGISTERED NUMBER: 07708987 (England and Wales)**

**Financial Statements for the Year Ended 31 July 2016**

**for**

**FP Fidelity Ltd**

**Contents of the Financial Statements  
for the Year Ended 31 July 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**FP Fidelity Ltd (by shares)**

**Company Information  
for the Year Ended 31 July 2016**

**DIRECTOR:**

F Preston

**REGISTERED OFFICE:**

24 Belham Road  
Kings Langley  
Hertfordshire  
WD4 8BY

**REGISTERED NUMBER:**

07708987 (England and Wales)

**ACCOUNTANTS:**

Tax and Figures Ltd  
The Coach House  
77a Marlowes  
Hemel Hempstead  
Hertfordshire  
HP1 1LF

**FP Fidelity Ltd (by shares) (Registered number: 07708987)**

**Balance Sheet**  
**31 July 2016**

	2016		2015	
	£	£	£	£
<b>FIXED ASSETS</b>		240		359
<b>CURRENT ASSETS</b>	80,878		85,118	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(10,789)</u>		<u>(5,755)</u>	
<b>NET CURRENT ASSETS</b>		<u>70,089</u>		<u>79,363</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>70,329</u>		<u>79,722</u>
<b>CAPITAL AND RESERVES</b>		<u>70,329</u>		<u>79,722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 April 2017 and were signed by:

F Preston - Director

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.