

Registered number
6955747

Fonolldunn Consultancy Ltd
Report and Unaudited Accounts
31 March 2010



Fonolldunn Consultancy Ltd
Directors' Report

The directors present their report and accounts for the period ended 31 March 2010

Principal activities

The company's principal activity during the year continued to be

Directors

The following persons served as directors during the period

Political and charitable donations None

Third party indemnity provisions None

Acquisition of own shares None

Employment of disabled persons None

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 22 May 2010



Mr J A Dunn
Director

**Fonoldunn Consultancy Ltd
Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Fonoldunn Consultancy Ltd**

In accordance with the engagement letter dated 15 July 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2010 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Philip Tilbrook (Chartered Accountant)
Tilbrook & Co Ltd

9 Cross Rd
Tadworth
Surrey KT20 5SP

22 May 2010

Fonolldunn Consultancy Ltd
Profit and Loss Account
for the period from 8 July 2009 to 31 March 2010

	Notes	2010 £
Turnover	2	57,375
Cost of sales		
Gross profit		<u>57,375</u>
Distribution costs		
Administrative expenses		(2,690)
Other operating income		
Operating profit	3	<u>54,685</u>
Exceptional items		
Interest receivable		-
Profit on ordinary activities before taxation		<u>54,685</u>
Tax on profit on ordinary activities	4	(11,395)
Profit for the period		<u>43,290</u>

Fonolldunn Consultancy Ltd
Balance Sheet
as at 31 March 2010

	Notes	2010 £
Fixed assets		
Tangible assets	5	422
		422
Current assets		
Debtors	6	16,302
Cash at bank and in hand		11,205
		27,507
Creditors amounts falling due within one year	7	(17,138)
Net current assets		10,369
Total assets less current liabilities		10,791
Creditors amounts falling due after more than one year		
Net assets		<u>10,791</u>
Capital and reserves		
Called up share capital	8	1
Profit and loss account	9	10,790
Shareholders' funds		<u>10,791</u>

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 and that 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



Mr J A Dunn
 Director
 Approved by the board on 22 May 2010

Fonolldunn Consultancy Ltd
Notes to the Accounts
for the period from 8 July 2009 to 31 March 2010

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 April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

2 Turnover

2010

Turnover attributable to geographical markets outside the UK

0 0%

3 Operating profit

2010

£

This is stated after charging

Depreciation of owned fixed assets

141

Directors' remuneration

-

4 Taxation

2010

£

UK corporation tax

11,395

11,395

5 Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 8 July 2009	-	-
Additions	563	563
Surplus on revaluation	-	-
Disposals	-	-
At 31 March 2010	<u>563</u>	<u>563</u>
Depreciation		
At 8 July 2009	-	-
Charge for the period	141	141
Surplus on revaluation	-	-
On disposals	-	-
At 31 March 2010	<u>141</u>	<u>141</u>
Net book value		
At 31 March 2010	<u>422</u>	<u>422</u>
At 7 July 2009	<u>-</u>	<u>-</u>

Fonolldunn Consultancy Ltd
Notes to the Accounts
for the period from 8 July 2009 to 31 March 2010

6 Debtors	2010
	£
Trade debtors	16,302
Other debtors	-
	<u>16,302</u>

Amounts due after more than one year included above -

7 Creditors: amounts falling due within one year	2010
	£
Bank loans and overdrafts	-
Trade creditors	500
Corporation tax	11,395
Other taxes and social security costs	4,937
Other creditors	306
	<u>17,138</u>

8 Share capital	2010
	£
Allotted, called up and fully paid	
Ordinary shares of £1 each	1
	<u>1</u>

9 Profit and loss account	2010
	£
At 8 July 2009	-
Prior year adjustments	-
At 8 July 2009	-
Profit for the period	43,290
Dividends	(32,500)
	<u>10,790</u>
At 31 March 2010	<u>10,790</u>

10 Dividends	2010
	£
Dividends for which the company became liable during the period	
Dividends paid	32,500
Dividends not paid	-
	<u>32,500</u>