

Registered number
06955747

Fonolldunn Consultancy Ltd

Report and Accounts

31 March 2013

Fonolldunn Consultancy Ltd

Registered

number: 06955747

Directors' Report

The directors present their report and accounts for the year ended 31 March 2013.

Principal activities

The company's principal activity during the year continued to be the provision of computer banking services.

Directors

The following persons served as directors during the year:

Mr J A Dunn

Political and charitable donations none

Third party indemnity provisions 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 16 July 2013 and signed on its behalf.

Mr J A Dunn

Secretary

Fonolldunn Consultancy Ltd
Accountants' Report

Accountants' report to the directors of
Fonolldunn Consultancy Ltd

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the balance sheet, 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 year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Philip Tilbrook (Accountant)
Tilbrook & Co Ltd

9 Cross Rd
Tadworth
Surrey KT20 5SP

16 July 2013

Fonolldunn Consultancy Ltd
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover	2	7,950	4
Cost of sales		-	-
Gross profit		<u>7,950</u>	<u>4</u>
Administrative expenses		(11,382)	(9,367)
Operating loss	3	<u>(3,432)</u>	<u>(9,363)</u>
Exceptional items:			
Interest receivable		-	-
Loss on ordinary activities before taxation		<u>(3,432)</u>	<u>(9,363)</u>
Tax on loss on ordinary activities	4	-	-
Loss for the financial year		<u>(3,432)</u>	<u>(9,363)</u>

Fonolldunn Consultancy Ltd**Balance Sheet**

as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	5	403	538
		<u>403</u>	<u>538</u>
Current assets			
Debtors	6	-	22
Cash at bank and in hand		17,073	17,158
		<u>17,073</u>	<u>17,180</u>
Creditors: amounts falling due within one year	7	(2,434)	(1,177)
Net current assets		<u>14,639</u>	<u>16,003</u>
Total assets less current liabilities		<u>15,042</u>	<u>16,541</u>
Creditors: amounts falling due after more than one year			
Net assets		<u>15,042</u>	<u>16,541</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	15,041	16,540
Shareholders' funds		<u>15,042</u>	<u>16,541</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.

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 16 July 2013

6 Debtors		2013	2012
		£	£
Trade debtors		-	-
Other debtors		-	22
		<u>-</u>	<u>22</u>
Amounts due after more than one year included above		-	-

7 Creditors: amounts falling due within one year		2013	2012
		£	£
Trade creditors		500	734
Corporation tax		-	-
Other creditors		1,934	443
		<u>2,434</u>	<u>1,177</u>

8 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

9 Profit and loss account	2013
	£
At start of year	16,540
Prior year adjustment	1,933
Loss for the year	(3,432)
Dividends	-
At 31 March 2013	<u>15,041</u>

10 Dividends	2013	2012
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>-</u>	<u>-</u>

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