

Registered number

06955747

Fonolldunn Consultancy Ltd

Filleted Accounts

31 March 2018

# Fonolldunn Consultancy Ltd

## Report and accounts

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# Fonolldunn Consultancy Ltd

## Company Information

### Director

J A Dunn

### Secretary

G K Potter FAIA

### Accountants

N W Potter & Co

Market House

12a Cross Road

Tadworth

Surrey

KT20 5SR

### Registered office

Market House

12a Cross Road

Tadworth

Surrey

KT20 5SR

### Registered number

06955747

**Fonolldunn Consultancy Ltd**

**Registered number:**

**06955747**

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2018.

**Principal activities**

The company's principal activity during the year continued to be the provision of computer banking services, but there have been some other diverse activities undertaken during the year which are included in the overall turnover.

**Directors**

The following persons served as directors during the year:

J A Dunn

**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 27 November 2018 and signed on its behalf.

J A Dunn

Director

**Fonolldunn Consultancy Ltd****Registered number:** 06955747**Balance Sheet****as at 31 March 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	97	129
<b>Current assets</b>			
Debtors	4	3,099	-
Cash at bank and in hand		59,904	21,836
		<u>63,003</u>	<u>21,836</u>
<b>Creditors: amounts falling due within one year</b>			
	5	(12,982)	(3,147)
<b>Net current assets</b>		<u>50,021</u>	<u>18,689</u>
<b>Net assets</b>		<u>50,118</u>	<u>18,818</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		50,117	18,817
<b>Shareholder's funds</b>		<u>50,118</u>	<u>18,818</u>

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J A Dunn

Director

Approved by the board on 27 November 2018



### 3 Tangible fixed assets

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2017	1,099
At 31 March 2018	<u>1,099</u>
<b>Depreciation</b>	
At 1 April 2017	970
Charge for the year	32
At 31 March 2018	<u>1,002</u>
<b>Net book value</b>	
At 31 March 2018	<u>97</u>
At 31 March 2017	129

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,000	-
Other debtors	99	-
	<u>3,099</u>	<u>-</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	9,336	1,095
Other creditors	3,646	2,052
	<u>12,982</u>	<u>3,147</u>

### 6 Other information

Fonolldunn Consultancy Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Market House  
12a Cross Road  
Tadworth  
Surrey  
KT20 5SR

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.