

Registered number

06955747

Fonolldunn Consultancy Ltd

Report and Accounts

31 March 2014

Fonolldunn Consultancy Ltd

Registered

number: 06955747

Directors' Report

The directors present their report and accounts for the year ended 31 March 2014.

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 15 April 2014 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 2014. 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

15 April 2014

Fonolldunn Consultancy Ltd
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover	2	3,150	7,950
Cost of sales		-	-
Gross profit		<u>3,150</u>	<u>7,950</u>
Administrative expenses		(8,651)	(11,382)
Operating loss	3	<u>(5,501)</u>	<u>(3,432)</u>
Exceptional items:			
Interest receivable		-	-
Loss on ordinary activities before taxation		<u>(5,501)</u>	<u>(3,432)</u>
Tax on loss on ordinary activities	4	-	-
Loss for the financial year		<u>(5,501)</u>	<u>(3,432)</u>

Fonolldunn Consultancy Ltd**Balance Sheet**

as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	5	302	403
		<u>302</u>	<u>403</u>
Current assets			
Cash at bank and in hand		8,129	17,073
		<u>8,129</u>	<u>17,073</u>
Creditors: amounts falling due within one year	6	(890)	(2,434)
Net current assets		<u>7,239</u>	<u>14,639</u>
Total assets less current liabilities		<u>7,541</u>	<u>15,042</u>
Creditors: amounts falling due after more than one year			
Net assets		<u>7,541</u>	<u>15,042</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	7,540	15,041
Shareholders' funds		<u>7,541</u>	<u>15,042</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 15 April 2014

Fonolldunn Consultancy Ltd
Notes to the Accounts
for the year ended 31 March 2014

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	2014	2013
Turnover attributable to geographical markets outside the UK	0.0%	0.0%

3 Operating profit	2014	2013
	£	£

This is stated after charging:

Depreciation of owned fixed assets	101	135
Directors' remuneration	7,792	8,206

4 Taxation	2014	2013
	£	£
UK corporation tax	-	-
	-	-

5 Tangible fixed assets

	Plant and machinery etc	Total
	£	£
Cost		
At 1 April 2013	1,099	1,099
Additions	-	-
Disposals	-	-
At 31 March 2014	<u>1,099</u>	<u>1,099</u>
Depreciation		
At 1 April 2013	696	696
Charge for the year	101	101

On disposals		-		-
At 31 March 2014		<u>797</u>		<u>797</u>
Net book value				
At 31 March 2014		<u>302</u>		<u>302</u>
At 31 March 2013		<u>403</u>		<u>403</u>
6 Creditors: amounts falling due within one year			2014	2013
			£	£
Trade creditors			350	500
Corporation tax			-	-
Other taxes and social security			15	-
Other creditors			525	1,934
			<u>890</u>	<u>2,434</u>
7 Share capital	Nominal	2014	2014	2013
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
8 Profit and loss account			2014	
			£	
At start of year			15,041	
Prior year adjustment			-	
Loss for the year			(5,501)	
Dividends			(2,000)	
At 31 March 2014			<u>7,540</u>	
9 Dividends			2014	2013
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>2,000</u>	<u>-</u>

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