

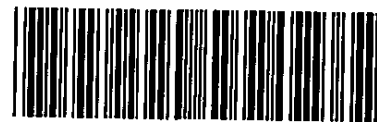
Registered number
6955747

Fonolldunn Consultancy Ltd

Report and Accounts

31 March 2012

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COMPANIES HOUSE

Fonolldunn Consultancy Ltd
Registered number: 6955747
Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

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 14 May 2012 and signed on its behalf



Mr J A Dunn
Secretary

Fonolldunn Consultancy Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Fonolldunn Consultancy Ltd for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fonolldunn Consultancy Ltd for the year ended 31 March 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



Philip Tilbrook (Chartered Accountant)
Tilbrook & Co Ltd
9 Cross Rd
Tadworth
Surrey KT20 5SP

14 May 2012

Fonoldunn Consultancy Ltd
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover	2	4	75,476
Cost of sales		-	-
Gross profit		4	75,476
Distribution costs		-	-
Administrative expenses		(9,367)	(9,589)
Other operating income		-	-
Operating (loss)/profit	3	(9,363)	65,887
Exceptional items			
Interest receivable		-	-
(Loss)/profit on ordinary activities before taxation		<u>(9,363)</u>	<u>65,887</u>
Tax on (loss)/profit on ordinary activities	4	-	(13,774)
(Loss)/profit for the financial year		<u>(9,363)</u>	<u>52,113</u>

Fonoldunn Consultancy Ltd
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	###	###	-
Tangible assets	5	538	718
		### 538	718
Current assets			
Stocks		-	-
Debtors	6	22	95
Cash at bank and in hand		17,158	41,487
		17,180	41,582
Creditors' amounts falling due within one year	7	(1,177)	(16,396)
Net current assets		16,003	25,186
Total assets less current liabilities		16,541	25,904
		###	
Creditors, amounts falling due after more than one year	###	###	###
Net assets		<u>16,541</u>	<u>25,904</u>
		###	###
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	16,540	25,903
Shareholders' funds		<u>16,541</u>	<u>25,904</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 14 May 2012

Fonolldunn Consultancy Ltd
Notes to the Accounts
for the year ended 31 March 2012

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 20% straight line

2 Turnover	2012	2011
Turnover attributable to geographical markets outside the UK	0.0%	0.0%

3 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	180	240
Amortisation of goodwill	-	-
Directors' remuneration	7,478	6,714
	<hr/>	<hr/>

4 Taxation	2012	2011
	£	£
UK corporation tax	-	13,774
	<hr/>	<hr/>

5 Tangible fixed assets	Plant and machinery etc	Total
	£	£
Cost		
At 1 April 2011	1,099	1,099
Additions	-	-
Disposals	-	-
At 31 March 2012	<hr/>	<hr/>
	1,099	1,099
Depreciation		
At 1 April 2011	381	381
Charge for the year	180	180
On disposals	-	-
At 31 March 2012	<hr/>	<hr/>
	561	561
Net book value		
At 31 March 2012	<hr/>	<hr/>
	538	538
At 31 March 2011	<hr/>	<hr/>
	718	718

Fonoldunn Consultancy Ltd
Notes to the Accounts
for the year ended 31 March 2012

6 Debtors			2012	2011
			£	£
Trade debtors			-	-
Other debtors			22	95
			<u>22</u>	<u>95</u>
Amounts due after more than one year included above			-	-
7 Creditors' amounts falling due within one year			2012	2011
			£	£
Bank loans and overdrafts			-	-
Trade creditors			734	850
Corporation tax			-	13,774
Other taxes and social security costs			-	1,565
Other creditors			443	207
			<u>1,177</u>	<u>16,396</u>
8 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
9 Profit and loss account			2012	
			£	
At start of year			25,903	
Loss for the year			(9,363)	
Dividends			-	
At 31 March 2012			<u>16,540</u>	
10 Dividends			2012	2011
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>-</u>	<u>37,000</u>