

**FONSEKA & CO LTD**

**Company Registration Number:  
05704045 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2013**

**End date: 28th February 2014**

SUBMITTED

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**Company Information  
for the Period Ended 28th February 2014**

<b>Director:</b>	MR N FONSEKA
<b>Registered office:</b>	54 Frensham Close Southall Middlesex UB1 2YG
<b>Company Registration Number:</b>	05704045 (England and Wales)

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## FONSEKA &amp; CO LTD

Abbreviated Balance sheet  
As at 28th February 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	250,000	250,000
<b>Total fixed assets:</b>		<u>250,000</u>	<u>250,000</u>
<b>Current assets</b>			
Debtors:		72,092	66,579
Cash at bank and in hand:		217	0
<b>Total current assets:</b>		<u>72,309</u>	<u>66,579</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		43,452	35,672
<b>Net current assets (liabilities):</b>		<u>28,857</u>	<u>30,907</u>
<b>Total assets less current liabilities:</b>		278,857	280,907
Creditors: amounts falling due after more than one year:		250,000	250,000
<b>Total net assets (liabilities):</b>		<u><u>28,857</u></u>	<u><u>30,907</u></u>

The notes form part of these financial statements

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**Abbreviated Balance sheet  
As at 28th February 2014  
continued**

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		<b>28,757</b>	30,807
<b>Total shareholders funds:</b>		<b><u>28,857</u></b>	<b><u>30,907</u></b>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 September 2014

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: MR N FONSEKA

Status: Director

The notes form part of these financial statements

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**Notes to the Abbreviated Accounts  
for the Period Ended 28th February 2014**

**1. Accounting policies**

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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Notes to the Abbreviated Accounts  
for the Period Ended 28th February 2014

**2. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st March 2013:	250,000
	<u>250,000</u>
<b>Net book value</b>	<b>£</b>
At 28th February 2014:	<u>250,000</u>
At 28th February 2013:	<u>250,000</u>

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**Notes to the Abbreviated Accounts  
for the Period Ended 28th February 2014**

**3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<u><b>100</b></u>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<u><b>100</b></u>

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