

Registered number  
No 2942205 (England and Wales)

Mossack Fonseca & Co. (U.K.) Limited

Abbreviated Accounts

31 December 2007

THURSDAY



\*AQYM34E5\*

A54

30/10/2008

243

COMPANIES HOUSE

**Mossack Fonseca & Co (U K ) Limited**  
**Abbreviated Balance Sheet**  
**as at 31st December 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	<u>30</u>	<u>-</u>
		30	-
<b>Current assets</b>			
Debtors	861,362	562,696	
Investments held as current assets	2,762	2,762	
Cash at bank and in hand	<u>80,945</u>	<u>35,841</u>	
	945,069	601,299	
<b>Creditors amounts falling due within one year</b>	(900,029)	(566,764)	
<b>Net current assets\liabilities)</b>		<u>45,040</u>	<u>34,535</u>
<b>Total assets less current liabilities</b>		<u>45,070</u>	<u>34,535</u>
<b>Creditors amounts falling due after more than one year</b>		-	-
		<u>45,070</u>	<u>34,535</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>44,970</u>	<u>34,435</u>
<b>Shareholders' funds</b>		<u>45,070</u>	<u>34,535</u>

The Directors are of the opinion that the company is entitled to the exemption under section 249A(1) of the Companies Act 1985 and that no member has requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



E I H Cohen  
Chairman

Approved by the board on 30th April 2008

**Mossack Fonseca & Co. (U.K ) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**2 Tangible fixed assets**

	£
<b>All</b>	
<b>Cost</b>	
At 1 January 2007	-
Additions	30
At 31 December 2007	<u>30</u>
<b>Depreciation</b>	
At 1 January 2007	-
At 31 December 2007	<u>-</u>
<b>Net book value</b>	
At 31 December 2007	<u>30</u>
At 31 December 2006	<u>-</u>

**3 Share capital**

	2007 £	2006 £
Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2007 No	2006 No
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2007 £	2006 £
	<u>100</u>	<u>100</u>

**4 Ultimate Holding Company**

The ultimate parent company is Raymond Morris Group Limited, a company registered in England and Wales