

Registered number
No. 2942205 (England and Wales)

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

Abbreviated Accounts

31 December 2008

THURSDAY



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28/05/2009

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COMPANIES HOUSE

Mossack Fonseca & Co. (U.K.) Limited
Abbreviated Balance Sheet
as at 31st December 2008


	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	<u>24</u> 24	<u>30</u> 30
Current assets			
Debtors	565,652	861,362	
Investments held as current assets	2,762	2,762	
Cash at bank and in hand	<u>83,093</u>	<u>80,945</u>	
	651,507	945,069	
Creditors: amounts falling due within one year	(587,127)	(900,029)	
Net current assets/(liabilities)		64,380	45,040
Total assets less current liabilities		<u>64,404</u>	<u>45,070</u>
Creditors: amounts falling due after more than one year		-	-
		<u>64,404</u>	<u>45,070</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>64,304</u>	<u>44,970</u>
Shareholders' funds		<u>64,404</u>	<u>45,070</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 2009

Mossack Fonseca & Co. (U.K.) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

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

	£
All	
Cost	
At 1 January 2008	30
Additions	-
At 31 December 2008	<u>30</u>
Depreciation	
At 1 January 2008	-
Provided during the year	6
At 31 December 2008	<u>6</u>
Net book value	
At 31 December 2008	<u>24</u>
At 31 December 2007	<u>30</u>

3 Share capital

	2008 £	2007 £
Authorised:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2008 No	2007 No
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2008 £	2007 £
	<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.