

Registered number
No 2942205 (England and Wales)

Mossack Fonseca & Co (U K) Limited

Abbreviated Accounts

31 December 2009

TUESDAY



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15/06/2010

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COMPANIES HOUSE

Mossack Fonseca & Co (U K) Limited
Abbreviated Balance Sheet
as at 31st December 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	936	-
Tangible assets	3	<u>19</u>	<u>24</u>
		955	24
Current assets			
Debtors		487,295	565,652
Investments held as current assets		2,762	2,762
Cash at bank and in hand		<u>87,556</u>	<u>83,093</u>
		577,613	651,507
Creditors amounts falling due within one year		<u>(467,881)</u>	<u>(587,127)</u>
Net current assets/(liabilities)		109,732	64,380
Total assets less current liabilities		<u>110,687</u>	<u>64,404</u>
Creditors amounts falling due after more than one year		-	-
		<u>110,687</u>	<u>64,404</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>110,587</u>	<u>64,304</u>
Shareholders' funds		<u>110,687</u>	<u>64,404</u>

For the year ending 31/12/2009 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- (i) the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476
- (ii) 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



E I H Cohen
Chairman

Approved by the board on 30th April 2010

Mossack Fonseca & Co (U K) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

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 Intangible fixed assets

	£
<u>Goodwill</u>	
Cost	
Additions	1,008
At 31 December 2009	<u>1,008</u>
Amortisation	
Charge for the year	72
At 31 December 2009	<u>72</u>
Net book value	
At 31 December 2009	<u>936</u>
At 31 December 2008	<u>-</u>

3 Tangible fixed assets

	£
<u>All</u>	
Cost	
At 1 January 2009	30
Additions	-
At 31 December 2009	<u>30</u>
Depreciation	
At 1 January 2009	6
Provided during the year	5
At 31 December 2009	<u>11</u>
Net book value	
At 31 December 2009	<u>19</u>
At 31 December 2008	<u>24</u>

Mossack Fonseca & Co. (U K.) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

4 Share capital			2009	2008
			£	£
Authorised				
1,000 Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
1,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Ultimate Holding Company

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

