

Registered number
02942205

Mossack Fonseca & Co (UK) Limited

Abbreviated Accounts

31 December 2014

TUESDAY



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29/09/2015

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COMPANIES HOUSE

Mossack Fonseca & Co (UK) Limited

Registered number: 02942205

**Abbreviated Balance Sheet
as at 31 December 2014**

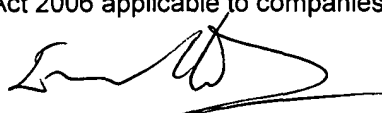
	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	532	633
Tangible assets	3	87	185
Investments	4	2,762	2,762
		<u>3,381</u>	<u>3,580</u>
Current assets			
Stocks		2,016	2,016
Debtors		727,719	823,344
Cash at bank and in hand		1,112	1,216
		<u>730,847</u>	<u>826,576</u>
Creditors: amounts falling due within one year		(603,308)	(704,089)
Net current assets		<u>127,539</u>	<u>122,487</u>
Net assets		<u>130,920</u>	<u>126,067</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		130,820	125,967
Shareholders' funds		<u>130,920</u>	<u>126,067</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.

The 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.



E.I.H. Cohen
Director

Approved by the board on 28 August 2015

Mossack Fonseca & Co (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

3 Tangible fixed assets

£

Cost

At 1 January 2014

490

At 31 December 2014

490

Depreciation

At 1 January 2014

305

Charge for the year

98

At 31 December 2014

403

Net book value

At 31 December 2014

87

At 31 December 2013

185

4 Investments

£

Cost

At 1 January 2014

2,762

At 31 December 2014

2,762

5 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:
Ordinary shares

£1 each

100

100

100