

REGISTERED NUMBER: 04029228 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

FONTANA SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 JULY 2015**

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FONTANA SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS: P A Blake
D Prax

SECRETARY: P A Blake

REGISTERED OFFICE: Central House
1 Ballards Lane
Finchley
London
N3 1LQ

REGISTERED NUMBER: 04029228 (England and Wales)

ACCOUNTANTS: Macalvins Limited
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,464		4,186
CURRENT ASSETS					
Debtors		250,954		273,654	
Cash at bank and in hand		<u>6,499</u>		<u>10,183</u>	
		257,453		283,837	
CREDITORS					
Amounts falling due within one year		<u>45,891</u>		<u>78,038</u>	
NET CURRENT ASSETS			<u>211,562</u>		<u>205,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			216,026		209,985
PROVISIONS FOR LIABILITIES			<u>708</u>		<u>798</u>
NET ASSETS			<u>215,318</u>		<u>209,187</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>215,316</u>		<u>209,185</u>
SHAREHOLDERS' FUNDS			<u>215,318</u>		<u>209,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2016 and were signed on its behalf by:

D Prax - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% Straight line and 25% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

Where current liabilities exceed current assets the directors consider the ability of the group to continue to meet its liabilities from liquid assets as and when the liabilities fall due. The directors also consider the support given to the group by its creditors. If the directors are satisfied that the can meet its liabilities as and when the fall due, and that the group has sufficient support from its creditors, the financial statements are prepared on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	16,272
Additions	1,766
At 31 July 2015	<u>18,038</u>
DEPRECIATION	
At 1 August 2014	12,086
Charge for year	1,488
At 31 July 2015	<u>13,574</u>
NET BOOK VALUE	
At 31 July 2015	<u>4,464</u>
At 31 July 2014	<u>4,186</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary £1	1	<u>2</u>	<u>2</u>

4. **CONTROLLING INTEREST**

The company is controlled by the directors by virtue of holding 100% of the issued share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FONTANA SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fontana Solutions Limited for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Fontana Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fontana Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Fontana Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fontana Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fontana Solutions Limited. You consider that Fontana Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fontana Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Macalvins Limited
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

31 May 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.