

# FeONIC Transport Limited

## Unaudited Abbreviated Accounts

for the Period from 1 August 2011 to 31 March 2012

Jones & Co of York Limited  
Chartered Accountants  
Prospect House  
148 Lawrence Street  
York  
YO10 3EB

**FeONIC Transport Limited**  
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**FeONIC Transport Limited**  
**(Registration number: 04845483)**  
**Abbreviated Balance Sheet at 31 March 2012**

	Note	31 March 2012 £	31 July 2011 £
<b>Fixed assets</b>			
Tangible fixed assets		-	122
		<hr/>	<hr/>
<b>Current assets</b>			
Debtors		23	4,463
Cash at bank and in hand		1,010	48,125
		<hr/>	<hr/>
		1,033	52,588
Creditors: Amounts falling due within one year		(500)	(229,521)
		<hr/>	<hr/>
Net current assets/(liabilities)		533	(176,933)
		<hr/>	<hr/>
Net assets/(liabilities)		533	(176,811)
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	877	877
Profit and loss account		(344)	(177,688)
		<hr/>	<hr/>
Shareholders' funds/(deficit)		533	(176,811)
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the Board on 29 May 2012 and signed on its behalf by:

.....

Mr Neil Atkins

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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**FeONIC Transport Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 August 2011 to 31 March 2012**  
..... *continued*

**1            Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of supplying audio equipment to the transport sector.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows.

<b>Asset class</b>	<b>Depreciation method and rate</b>
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Computer Equipment	33% reducing balance
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**2            Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2011	484	484
Disposals	(484)	(484)
	<hr/>	<hr/>
At 31 March 2012	-	-
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 August 2011	362	362
Charge for the period	122	122

Eliminated on disposals	(484)	(484)
	<hr/>	<hr/>
At 31 March 2012	-	-
	<hr/>	<hr/>
<b>Net book value</b>		
At 31 March 2012	-	-
	<hr/>	<hr/>
At 31 July 2011	122	122
	<hr/>	<hr/>

**FeONIC Transport Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 August 2011 to 31 March 2012**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	31 March 2012		31 July 2011	
	No.	£	No.	£
Ordinary shares of £1 each	877	877	877	877
	=====	=====	=====	=====

**4 Control**

The company is controlled by First Class Partnerships Limited and Feonic PLC. First Class Partnerships Limited owns 45% of the shares of the company and Feonic PLC owns 34% of the shares of the company.

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