

**Registered Number. 5030510**

**FoneStarz Limited**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2012**

SATURDAY



\*A2HCTFN4\*

A15

21/09/2013

#151

COMPANIES HOUSE

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>2</b>    |
| <b>Report of the Directors</b>           | <b>3</b>    |
| <b>Balance Sheet</b>                     | <b>4</b>    |
| <b>Notes to the Financial Statements</b> | <b>5</b>    |

---

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | David Roger Moreau<br>Matthew Menniti Stecker<br>Todd Daniel Donahue               |
| <b>Company Secretary</b> | Pebble Beach Business Services Limited   |
| <b>Registered Office</b> | 21 Beach Avenue<br>Barton On Sea<br>New Milton<br>Hampshire<br>England<br>BH25 7EH |
| <b>Company Number</b>    | 5030510  |

The Directors have pleasure in presenting their Report together with the unaudited Financial Statements for the year ended 31 December 2012

### Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors' Report and the Financial Statements in accordance with applicable law and regulations

Company law requires the Directors to prepare Financial Statements for each financial year. Under that law the Directors have elected to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the Financial Statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these Financial Statements, the Directors are required to

- select suitable accounting policies and then apply them consistently, and
- make judgments and accounting estimates that are reasonable and prudent

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Principal Activity and Review of the Business

The Company did not trade during the year and has made neither a profit nor a loss

### Directors

The Directors in office during the year were

David Roger Moreau  
Matthew Menniti Stecker  
Todd Daniel Donahue

### Status of this Directors' Report

This Directors' Report has been prepared in accordance with the small companies' regime under the Companies Act 2006

By Order of the Board



David Moreau  
Director

Dated 18/9/13

|   | Note | 2012 | 2011 |
|---|------|------|------|
| <b>Current Assets</b>                     |      |      |      |
| Debtors – amounts due from parent company |      | £1   | £1   |
|   |      | —    | —    |
| <b>Net assets</b>                         |      | £1   | £1   |
|   |      | —    | —    |
| <b>Capital and Reserves</b>               |      |      |      |
| Called-up share capital                   | 2    | £1   | £1   |
| Profit and loss account                   |      | -    | -    |
|   |      | —    | —    |
| <b>Equity shareholders' funds</b>         |      | £1   | £1   |
|   |      | —    | —    |

In approving these Financial Statements as Directors of the Company, we hereby confirm that

- the Company is entitled to the audit exemption for the financial period under Section 480 of the Companies Act 2006 relating to dormant companies,
- the members have not required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006, and
- we acknowledge our responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006

Approved by the Directors on 18/9/13



David Moreau  
Director

The Accounting Policies and Notes on page 5 form part of these Financial Statements

### **1 Basis of Accounting**

The Financial Statements are prepared under the historical cost basis of accounting

### **2 Called-up Share Capital**

The Company's share capital at 31 December 2012 (*31 December 2011*) comprised

*Authorised*

100,000 Ordinary shares of £1 00 each totalling £100,000

*Allocated and called-up*

1 Ordinary share of £1 00 totalling £1

### **3 Status**

The Company has not traded during the year ended 31 December 2012, did not incur any liabilities and has made neither a profit nor a loss. Accordingly, no Profit and Loss Account or Cash Flow Statement has been presented.

### **4 Controlling Party**

As at 30 November 2010 the Directors regarded FoneStarz Media Group Limited, a company incorporated in England, as the ultimate parent company and ultimate controlling party.

FoneStarz Media Group Limited was the parent company of the only group of which the Company is a member and for which group financial statements are drawn up.

On 17 December 2010 FoneStarz Media Group Limited was acquired by LWM Holdings Inc, a wholly owned subsidiary of LiveWire Mobile, Inc, a company incorporated in the United States of America. From this date the Directors consider LiveWire Mobile, Inc to be the Company's ultimate parent company and ultimate controlling party.