

## Fanorder Limited

Abbreviated accounts  
for the period 1 February 2007 to 31 December 2007

Company number: 5346382



EDX <sup>\*EREEA007\*</sup> 30/10/08 56  
COMPANIES HOUSE

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**BALANCE SHEET**  
as at 31 December 2007

	Notes	31.12.2007 CZK	31.01.2007 CZK
<b>FIXED ASSETS</b>			
Investments	2	632,489	632,489
<b>CURRENT ASSETS</b>			
Debtors		285,695	296,855
Cash at bank		151,876	4,837
		437,571	301,692
<b>CREDITORS: amounts falling due within one year</b>		3,547,439	2,490,800
<b>NET CURRENT LIABILITIES</b>		(3,109,868)	(2,189,108)
<b>TOTAL NET LIABILITIES</b>		(2,477,379)	(1,556,619)
<b>SHAREHOLDERS' FUNDS</b>			
Called up share capital	3	43	43
Profit and loss account		(2,477,422)	(1,556,662)
<b>TOTAL SHAREHOLDERS' FUNDS</b>		(2,477,379)	(1,556,619)

For the financial period ended 31 December 2007, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

.....Director

29 October 2008

**NOTES TO THE ABBREVIATED ACCOUNTS**  
at 31 December 2007

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**Going concern**

The company is dependent on the continued financial support of its shareholder to enable it to continue operating and to meet its liabilities as they fall due. The shareholder has agreed to continue to provide financial support to the company and accordingly the directors have prepared the accounts under the going concern concept.

Should these funds not be available, the going concern basis would be invalid and adjustments would have to be made to revise the value of the assets to their realisable amount and to provide for any further liabilities which might arise.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate of exchange ruling at the date of transaction.

Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date.

Exchange differences are taken to the profit and loss account for the year.

**Investments**

Unquoted investments have been stated at cost.

**2 INVESTMENTS**

	Investment in subsidiary undertaking CZK
Cost:	
At 1 February 2007 and 31 December 2007	632,489

The investment in subsidiary undertaking comprises a holding of 50% of the issued share capital of Yulmedia B.V., a company incorporated in The Netherlands. No financial information is currently available.

**3 SHARE CAPITAL**

	31.12.2007 £	31.01.2007 £	31.12.2007 CZK	Allotted, called up and fully paid 31.01.2007 CZK
<b>Equity interests:</b>				
Ordinary shares of £1 each:				
1,000 authorised, 1 issued	1,000	1,000	43	43