

5346382

FANORDER LIMITED

Abbreviated Financial
Statements for the year ended

31st December 2010

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COMPANIES HOUSE

FANORDER LIMITED

Company Information

Directors	D M Johnson R M Johnson C M Williamson
Secretary	D M Johnson
Company Number	5346382
Registered Office	21 St Thomas Street Bristol United Kingdom BS1 6JS

Balance sheet
As at 31st December 2010

	Notes	CZK	2010 CZK	2009 CZK
Investments	3		632,489	632,489
Current assets				
Debtors		275,345		285,328
Creditors: amounts falling due within one year		(4,165,713)		(3,916,074)
Net current liabilities			(3,890,368)	(3,630,746)
Net liabilities			(3,257,879)	(2,998,257)
Capital and reserves				
Called up share capital	4		43	43
Profit and loss account			(3,257,922)	(2,998,300)
Deficit in equity Shareholder's funds			(3,257,879)	(2,998,257)

For the financial period ended 31 December 2010, the Company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. 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.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime.

The financial statements were approved by the board of Directors on 2nd October 2011 and signed on their behalf by:

.....
D. M. Johnson
Director

.....
C. M. Williamson
Director

The notes on page 2 form part of these financial statements

**Notes to the abbreviated financial statements
For the year ended 31st December 2010**

1. Accounting policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

b) Income and expenses

Income is included on a receipts basis Expenses are included on an accruals basis

c) Foreign currencies

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the balance sheet date and the gains and losses on translation are included in the profit and loss account The rates used at the balance sheet date were as follows -

CZK to GBP – 29 4724

EUR to CZK – 25 2972

2. Taxation

The Company is liable to UK Taxation at the rate of 21% During the year the Company made a loss of CZK 259,622 As such the tax liability for the year is CZK nil (2009 CZK nil)

3. Investments

	2010 CZK	2009 CZK
Yulmedia B V	<u>632,489</u>	<u>632,489</u>

The Company owns a 50% of the share in Yulmedia B V which is a Company registered in the Netherlands No current financial information is available on this Company

4. Called up share capital

	2010 CZK	2009 CZK
Authorised		
1,000 ordinary shares of £1 each	<u>27,206</u>	<u>27,206</u>
Issued and fully paid		
1 ordinary shares of £1	<u>43</u>	<u>43</u>