

FANORDER LIMITED

Abbreviated Financial
Statements for the year ended

31st December 2009

TUESDAY



"A1R31NSL"

A34

28/09/2010

161

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 2009


	Notes	CZK	2009 CZK	2008 CZK
Investments	3		632,489	632,489
Current assets				
Debtors		285,328		236,252
Cash at bank		-		11,889
		<u>285,328</u>		<u>248,141</u>
Creditors: amounts falling due within one year			(3,916,074)	(4,002,825)
Net current liabilities			(3,630,746)	(3,754,684)
Net liabilities			(2,998,257)	(3,122,195)
Capital and reserves				
Called up share capital	4		43	43
Profit and loss account			(2,998,300)	(3,122,238)
Equity deficit in Shareholder's funds			(2,998,257)	(3,122,195)

For the financial period ended 31 December 2009, 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 abbreviated accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime.

The abbreviated financial statements were approved by the board of Directors on 20th September 2010 and signed on their behalf by:


C. M. Williamson
Director


R. M. Johnson
Director

The notes on pages 2 form part of these financial statements

Notes to the abbreviated financial statements

For the year ended 31st December 2009

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- 0.03405

CZK to EUR- 0.03785

2. Taxation

The Company is liable to UK Taxation at the rate of 21% During the year the Company made a profit of CZK 123,938, however under section 45 of the Corporation Tax Act 2010 the Company has sufficient losses with which to extinguish its profits for the year As such the tax liability for the year is CZK nil (2008 CZK nil)

3. Investments

	2009 CZK	2008 CZK
Yulmedia B V	<u>632,489</u>	<u>632,489</u>

The Company owns 50% of the shares 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

	2009 CZK	2008 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>