

# **FONE TRADING ZONE LIMITED**

**Company Registration Number:  
NI058713 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **FONE TRADING ZONE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2017**

**Balance sheet**

**Notes**

# FONE TRADING ZONE LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	300,000	350,000
Tangible assets:	3	505,776	515,905
Investments:		0	0
<b>Total fixed assets:</b>		<u>805,776</u>	<u>865,905</u>
<b>Current assets</b>			
Stocks:		119,188	86,588
Debtors:		229,144	228,361
Cash at bank and in hand:		732,095	795,962
Investments:		0	0
<b>Total current assets:</b>		<u>1,080,427</u>	<u>1,110,911</u>
Creditors: amounts falling due within one year:		(511,405)	(718,702)
<b>Net current assets (liabilities):</b>		<u>569,022</u>	<u>392,209</u>
Total assets less current liabilities:		1,374,798	1,258,114
Creditors: amounts falling due after more than one year:		0	(135,748)
<b>Total net assets (liabilities):</b>		<u>1,374,798</u>	<u>1,122,366</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		1,374,796	1,122,364
<b>Shareholders funds:</b>		<u>1,374,798</u>	<u>1,122,366</u>

The notes form part of these financial statements

# **FONE TRADING ZONE LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 10 December 2017  
and signed on behalf of the board by:**

Name: Gerard Doherty  
Status: Director

The notes form part of these financial statements

# **FONE TRADING ZONE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# FONE TRADING ZONE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	500,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>500,000</u>
<b>Amortisation</b>	
At 01 April 2016	150,000
Charge for year	50,000
On disposals	0
Other adjustments	0
At 31 March 2017	<u>200,000</u>
<b>Net book value</b>	
At 31 March 2017	<u>300,000</u>
At 31 March 2016	<u>350,000</u>

# FONE TRADING ZONE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	743,718
Additions	28,652
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>772,370</u>
<b>Depreciation</b>	
At 01 April 2016	227,813
Charge for year	38,781
On disposals	0
Other adjustments	0
At 31 March 2017	<u>266,594</u>
<b>Net book value</b>	
At 31 March 2017	<u><u>505,776</u></u>
At 31 March 2016	<u><u>515,905</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.