

REGISTERED NUMBER: SC078072 (Scotland)

Unaudited Financial Statements
for the Year Ended
30 September 2013
for
Fountain International Group Limited

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COMPANIES HOUSE

Fountain International Group Limited

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for the Year Ended 30 September 2013

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Fountain International Group Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

M A Ashmole
R J Goldstone
M M Halmkin

SECRETARY:

M M Halmkin

REGISTERED OFFICE:

Brockley Combe
Backwell
Bristol
BS19 3DF

REGISTERED NUMBER:

SC078072 (Scotland)

Balance Sheet
30 September 2013

| | Notes | 30.9.13 £ | 30.9.12 £ |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | | <u>89,226</u> | <u>89,226</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>89,226</u> | <u>89,226</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 30,000 | 30,000 |
| Share premium | | 179,268 | 179,268 |
| Capital redemption reserve | | 90,732 | 90,732 |
| Profit and loss account | | <u>(210,774)</u> | <u>(210,774)</u> |
| SHAREHOLDERS' FUNDS | | <u>89,226</u> | <u>89,226</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th December 2013 and were signed on its behalf by:


.....
M M Halmkin - Director

The notes form part of these financial statements

Fountain International Group Limited

Notes to the Financial Statements
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.13 £ | 30.9.12 £ |
|---------|----------|-------------------|---------------|---------------|
| 30,000 | Ordinary | £1 | <u>30,000</u> | <u>30,000</u> |

3. ULTIMATE PARENT COMPANY

The directors regard AHG Group Limited, a company incorporated in England and Wales, as the immediate and ultimate parent company. The ultimate controlling party is M Ashmole, a director of the ultimate parent company.