

FONDERA LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

Haines & Company
Chartered Certified Accountant
10a St Martins Street
Wallingford
Oxfordshire
OX10 0AL

FONDERA LIMITED (REGISTERED NUMBER: 01113341)

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FONDERA LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2015

DIRECTOR:

C D Devall

SECRETARY:

Mrs A J Devall

REGISTERED OFFICE:

10a St Martins Street
Wallingford
Oxfordshire
OX10 0AL

REGISTERED NUMBER:

01113341 (England and Wales)

ACCOUNTANTS:

Haines & Company
Chartered Certified Accountant
10a St Martins Street
Wallingford
Oxfordshire
OX10 0AL

FONDERA LIMITED (REGISTERED NUMBER: 01113341)

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	237,444	249,451
CURRENT ASSETS			
Stocks		100,737	112,879
Debtors		40,091	33,225
Cash at bank and in hand		<u>255,662</u>	<u>199,326</u>
		396,490	345,430
CREDITORS			
Amounts falling due within one year		<u>(99,063)</u>	<u>(57,319)</u>
NET CURRENT ASSETS		<u>297,427</u>	<u>288,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		534,871	537,562
CREDITORS			
Amounts falling due after more than one year		(69,438)	(81,104)
PROVISIONS FOR LIABILITIES		<u>(224)</u>	<u>(842)</u>
NET ASSETS		<u><u>465,209</u></u>	<u><u>455,616</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	6,804	6,804
Capital redemption reserve		13,196	13,196
Profit and loss account		<u>445,209</u>	<u>435,616</u>
SHAREHOLDERS' FUNDS		<u><u>465,209</u></u>	<u><u>455,616</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these abbreviated accounts

FONDERA LIMITED (REGISTERED NUMBER: 01113341)

ABBREVIATED BALANCE SHEET - continued **30 September 2015**

The abbreviated accounts 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 director on 30 November 2015 and were signed by:

C D Devall - Director

FONDERA LIMITED (REGISTERED NUMBER: 01113341)

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2015

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).

Turnover

Turnover represents the value of work done in the year, including estimates of amounts not invoiced.

Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

FONDERA LIMITED (REGISTERED NUMBER: 01113341)

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 September 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>437,653</u>
DEPRECIATION	
At 1 October 2014	188,202
Charge for year	<u>12,007</u>
At 30 September 2015	<u>200,209</u>
NET BOOK VALUE	
At 30 September 2015	<u>237,444</u>
At 30 September 2014	<u>249,451</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2,044	Ordinary A	£1	2,044	2,044
4,760	Ordinary B	£1	<u>4,760</u>	<u>4,760</u>
			<u>6,804</u>	<u>6,804</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.