Registered Number SC394396

FONICA LTD

Abbreviated Accounts

29 February 2012

FONICA LTD **Registered Number SC394396**

Balance Sheet as at 29 February 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		11,420
Total fixed assets			11,420
Current assets			
Debtors		200	
Cash at bank and in hand		5,236	
Total current assets		5,436	
Creditors: amounts falling due within one year		(13,740)	
Net current assets			(8,304)
Total assets less current liabilities			3,116
Total net Assets (liabilities)			3,116
Capital and reserves			
Called up share capital			100
Profit and loss account			3,016
Shareholders funds			3,116

a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2012

And signed on their behalf by:
Mr Gregor Reid, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At	
additions	17,130
disposals	
revaluations	
transfers	
At 29 February 2012	17,130
Depreciation	
At	
Charge for year	5,710
on disposals	
At 29 February 2012	5,710
Net Book Value	
At	
At 29 February 2012	11,420