# **FON LIMITED**

## **COMPANY NO. 5160737**

# **ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2011**

A39 15/05/2012 COMPANIES HOUSE

### **FON LIMITED**

### **COMPANY NO. 5160737**

#### **BALANCE SHEET AS AT 31 DECEMBER 2011**

ASSETS	<b>2011</b> £	<b>2010</b> £
Debtor	<u>1,000</u>	_1,000
Represented By -		
SHARE CAPITAL		
Issued share capital $-$ 1,000 Ordinary Shares of £1 Each	1,000	1,000
PROFIT & LOSS ACCOUNT	<del></del>	<del></del>
SHAREHOLDERS FUNDS	1,000	<u>_1,000</u>

#### **Statements**

For the year ending 31 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006. The sole member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records which comply with Section 386; and
- (b) preparing accounts which give a true and fair view of the state affairs of the company as at the end of the financial year, and of its profit and 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
- (c) The company is a wholly owned subsidiary of MV Management Associates Limited, a company incorporated in England and Wales.

Approved by the Board

Director

Dated 68 M24 2012