

Unaudited Financial Statements
for the Period 14 January 2015 to 31 January 2016
for
Fone Customize (UK) Ltd

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for the Period 14 January 2015 to 31 January 2016

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Fone Customize (UK) Ltd

Company Information
for the Period 14 January 2015 to 31 January 2016

DIRECTORS:

S D Hill
S J Handyside

REGISTERED OFFICE:

21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER:

09388190 (England and Wales)

Balance Sheet
31 January 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		26,884
CURRENT ASSETS			
Stocks		220,000	
Debtors: amounts falling due within one year		112,606	
Cash at bank and in hand		4,003	
		<u>336,609</u>	
CREDITORS			
Amounts falling due within one year		<u>305,390</u>	
NET CURRENT ASSETS			<u>31,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,103
PROVISIONS FOR LIABILITIES			<u>5,377</u>
NET ASSETS			<u><u>52,726</u></u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>52,724</u>
SHAREHOLDERS' FUNDS			<u><u>52,726</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 January 2016

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 October 2016 and were signed on its behalf by:

S J Handyside - Director

Notes to the Financial Statements
for the Period 14 January 2015 to 31 January 2016

1. STATUTORY INFORMATION

Fone Customize (UK) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Leasehold property	- Not provided
Plant and equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 33 .

Notes to the Financial Statements - continued
for the Period 14 January 2015 to 31 January 2016

4. **TANGIBLE FIXED ASSETS**

	Leasehold property £	Plant and equipment £	Fixtures and fittings £
COST			
Additions	<u>1,250</u>	<u>1,377</u>	<u>11,983</u>
At 31 January 2016	<u>1,250</u>	<u>1,377</u>	<u>11,983</u>
DEPRECIATION			
Charge for period	<u>-</u>	<u>160</u>	<u>1,395</u>
At 31 January 2016	<u>-</u>	<u>160</u>	<u>1,395</u>
NET BOOK VALUE			
At 31 January 2016	<u>1,250</u>	<u>1,217</u>	<u>10,588</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	<u>15,817</u>	<u>1,452</u>	<u>31,879</u>
At 31 January 2016	<u>15,817</u>	<u>1,452</u>	<u>31,879</u>
DEPRECIATION			
Charge for period	<u>3,068</u>	<u>372</u>	<u>4,995</u>
At 31 January 2016	<u>3,068</u>	<u>372</u>	<u>4,995</u>
NET BOOK VALUE			
At 31 January 2016	<u>12,749</u>	<u>1,080</u>	<u>26,884</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.