

Company Registration No. 03704377 (England and Wales)

FATHOM BUSINESS SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

FATHOM BUSINESS SOLUTIONS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

FATHOM BUSINESS SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		112,774		130,877
Tangible assets	2		14,360		17,382
			<u>127,134</u>		<u>148,259</u>
Current assets					
Debtors		113,800		178,832	
Cash at bank and in hand		1,915		11,302	
		<u>115,715</u>		<u>190,134</u>	
Creditors: amounts falling due within one year		<u>(221,038)</u>		<u>(282,269)</u>	
Net current liabilities			<u>(105,323)</u>		<u>(92,135)</u>
Total assets less current liabilities			<u>21,811</u>		<u>56,124</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			21,711		56,024
Shareholders' funds			<u>21,811</u>		<u>56,124</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2015

J L Wanders

Director

Company Registration No. 03704377

FATHOM BUSINESS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

The company meets its day to day working capital requirements through the support of its holding company Informanagement Holdings B.V. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of support and the loan from Informanagement Holdings B.V.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on Cost
Computer equipment	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance

FATHOM BUSINESS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2014	181,030	91,189	272,219
Additions	-	1,444	1,444
	<u>181,030</u>	<u>92,633</u>	<u>273,663</u>
At 31 December 2014	181,030	92,633	273,663
Depreciation			
At 1 January 2014	50,153	73,807	123,960
Charge for the year	18,103	4,466	22,569
	<u>68,256</u>	<u>78,273</u>	<u>146,529</u>
At 31 December 2014	68,256	78,273	146,529
Net book value			
At 31 December 2014	112,774	14,360	127,134
	<u>112,774</u>	<u>14,360</u>	<u>127,134</u>
At 31 December 2013	130,877	17,382	148,259
	<u>130,877</u>	<u>17,382</u>	<u>148,259</u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>

