

NETFONICS LIMITED
UNAUDITED DIRECTOR'S REPORT
AND ACCOUNTS
FOR THE PERIOD ENDED
28 SEPTEMBER 2009

TUESDAY



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NETFONICS LIMITED

ACCOUNTS

PERIOD FROM 1 APRIL 2009 TO 28 SEPTEMBER 2009

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NETFONICS LIMITED

COMPANY INFORMATION

The director

D P Durnford

Company secretary

A D Durnford

Registered office

Unit 9 Middlegate
White Lund Industrial Estate
Morecambe
Lancashire
LA3 3BN

Accountants

Moore and Smalley LLP
Chartered Accountants
Richard House
9 Winckley Square
Preston
Lancashire
PR1 3HP

NETFONICS LIMITED

THE DIRECTOR'S REPORT

PERIOD FROM 1 APRIL 2009 TO 28 SEPTEMBER 2009

The director has pleasure in presenting his report and the unaudited accounts of the company for the period from 1 April 2009 to 28 September 2009

Principal activities

The company was dormant during the period

Director

The director who served the company during the period was as follows

D P Durnford

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



D P Durnford

Director

Approved by the director on 9/6/10

NETFONICS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF NETFONICS LIMITED

PERIOD FROM 1 APRIL 2009 TO 28 SEPTEMBER 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 4 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 28 September 2009 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the accounts.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Moore and Smalley LLP

Moore and Smalley LLP
Chartered Accountants

Richard House
9 Winckley Square
Preston
Lancashire
PR1 3HP

91610

NETFONICS LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD FROM 1 APRIL 2009 TO 28 SEPTEMBER 2009

	Note	Period from 1 Apr 09 to 28 Sep 09 £	Year to 31 Mar 09 £
Turnover		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial period		-	-

NETFONICS LIMITED

BALANCE SHEET

28 SEPTEMBER 2009

	Note	28 Sep 09 £	31 Mar 09 £
Current assets			
Debtors	3	200	200
Total assets		<u>200</u>	<u>200</u>
Capital and reserves			
Called-up equity share capital	5	200	200
Shareholders' funds		<u>200</u>	<u>200</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and signed by the director and authorised for issue on 9/6/10



D P Durnford

Company Registration Number 04263399

NETFONICS LIMITED

NOTES TO THE ACCOUNTS

PERIOD FROM 1 APRIL 2009 TO 28 SEPTEMBER 2009

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Operating profit

Operating profit is stated after crediting

	Period from 1 Apr 09 to 28 Sep 09 £	Year to 31 Mar 09 £
Director's remuneration	—	—

3 Debtors

	28 Sep 09 £	31 Mar 09 £
Amounts owed by group undertakings	200	200

4 Related party transactions

The company was under the control of Mr Durnford throughout the current and previous year

NETFONICS LIMITED

NOTES TO THE ACCOUNTS

PERIOD FROM 1 APRIL 2009 TO 28 SEPTEMBER 2009

5 Share capital

Authorised share capital:

	28 Sep 09 £	31 Mar 09 £
1,000 Ordinary A shares of £1 each	1,000	1,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	28 Sep 09		31 Mar 09	
	No	£	No	£
100 Ordinary A shares of £1 each	100	100	100	100
100 Ordinary B shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>