

REGISTRAR'S COPY

FONEFIX LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

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COMPANIES HOUSE

FONEFIX LIMITED (REGISTERED NUMBER: 02235141)

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FOR THE YEAR ENDED 30TH APRIL 2016**

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FONEFIX LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016**

DIRECTORS:

T J Williams
T Taylor

SECRETARY:

Mrs. H J Williams

REGISTERED OFFICE:

Park House
Clifton Park
York
Y030 5PB

REGISTERED NUMBER:

02235141

AUDITORS:

Thomas Coombs
Statutory Auditor
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

**REPORT OF THE INDEPENDENT AUDITORS TO
FONEFIX LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Fonefix Limited for the year ended 30th April 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Gordon WD Jenkinson (Senior Statutory Auditor)
for and on behalf of Thomas Coombs
Statutory Auditor
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

19th September 2016

ABBREVIATED BALANCE SHEET
30TH APRIL 2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,035	1,894
CURRENT ASSETS			
Stocks		12,868	20,450
Debtors		13,727	15,455
Cash at bank		6,666	8,918
		<u>33,261</u>	<u>44,823</u>
CREDITORS			
Amounts falling due within one year		<u>386,768</u>	<u>387,755</u>
NET CURRENT LIABILITIES		<u>(353,507)</u>	<u>(342,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(352,472)</u>	<u>(341,038)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(352,572)</u>	<u>(341,138)</u>
SHAREHOLDERS' FUNDS		<u>(352,472)</u>	<u>(341,038)</u>

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

The financial statements were approved by the Board of Directors on 19th September 2016 and were signed on its behalf by:



T J Williams - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, which the director believes to be appropriate given that the company's holding undertaking, Cellhire plc, has provided the company with an undertaking that it will continue to provide financial support for at least 12 months from the date of approval of these financial statements. This should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, in respect of goods and services supplied during the year.

Tangible fixed assets

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

Fixtures, fittings, IT and office equipment - 20% per annum

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 the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	53,901
Additions	169
	<u>54,070</u>
At 30th April 2016	
DEPRECIATION	
At 1st May 2015	52,007
Charge for year	1,028
	<u>53,035</u>
At 30th April 2016	
NET BOOK VALUE	
At 30th April 2016	<u>1,035</u>
At 30th April 2015	<u>1,894</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

Cellhire Group Limited is regarded by the directors as being the company's ultimate parent company.