

REGISTERED NUMBER: 03664328 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Fountain I.T. Services Limited

WEDNESDAY



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COMPANIES HOUSE

Fountain I.T. Services Limited

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for the Year Ended 31 October 2009**

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Fountain I.T. Services Limited
Company Information
for the Year Ended 31 October 2009

DIRECTORS: Mrs H Y Jones
R D P Jones

SECRETARY: R D P Jones

REGISTERED OFFICE: Sycamores
11 Manor Close
Parkgate
Neston
Cheshire
CH64 6TE

REGISTERED NUMBER: 03664328 (England and Wales)

ACCOUNTANTS: Fountain Accountancy Limited
Chartered Accountants
Curzon Chambers
1 Curzon Street
Saltney
Chester
CH4 8BP

Fountain I.T. Services Limited

**Abbreviated Balance Sheet
31 October 2009**

	Notes	31.10.09 £	£	31 10 08 £	£
FIXED ASSETS					
Tangible assets	2		34		46
CURRENT ASSETS					
Debtors		41		41	
Cash at bank		59		119	
		<u>100</u>		<u>160</u>	
CREDITORS					
Amounts falling due within one year		<u>1,237</u>		<u>1,222</u>	
NET CURRENT LIABILITIES			<u>(1,137)</u>		<u>(1,062)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,103)</u>		<u>(1,016)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(1,105)</u>		<u>(1,018)</u>
SHAREHOLDERS' FUNDS			<u>(1,103)</u>		<u>(1,016)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

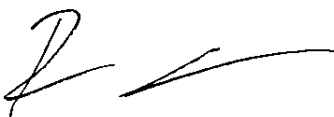
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

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

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 20 July 2010 and were signed on its behalf by



R D P Jones - Director

The notes form part of these abbreviated accounts

Fountain I.T. Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2009

1 ACCOUNTING POLICIES

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 April 2008)

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	
and 31 October 2009	610
DEPRECIATION	
At 1 November 2008	564
Charge for year	12
At 31 October 2009	576
NET BOOK VALUE	
At 31 October 2009	34
At 31 October 2008	46

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	31 10.09 £	31 10 08 £
2	Ordinary	£1	2	2