

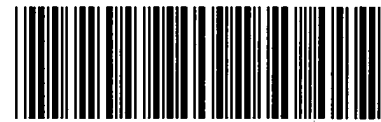
REGISTERED NUMBER: 02718861 (England and Wales)

Abbreviated Accounts for the Year Ended 31 May 2015

for

Mitch Fenner Consultancy Limited

MONDAY



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for the Year Ended 31 May 2015**

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**Mitch Fenner Consultancy Limited**

**Company Information  
for the Year Ended 31 May 2015**

**DIRECTOR:**

Mr A J Fenner

**REGISTERED OFFICE:**

110 Whitchurch Road  
Cardiff  
South Glamorgan

**REGISTERED NUMBER:**

02718861 (England and Wales)

**ACCOUNTANTS:**

DHB Accountants Limited  
Chartered Accountants  
110 Whitchurch Road  
Cardiff  
CF14 3LY

**Mitch Fenner Consultancy Limited**

**Report of the Accountants to the Director of  
Mitch Fenner Consultancy Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



DHB Accountants Limited  
Chartered Accountants  
110 Whitchurch Road  
Cardiff  
CF14 3LY

29 February 2016

Abbreviated Balance Sheet  
31 May 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,409	15,981
<b>CURRENT ASSETS</b>			
Debtors		-	2,767
Cash at bank		4,424	-
		<u>4,424</u>	<u>2,767</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,184</u>	<u>16,806</u>
<b>NET CURRENT LIABILITIES</b>		<u>(12,760)</u>	<u>(14,039)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,649</u>	<u>1,942</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>4,549</u>	<u>1,842</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,649</u>	<u>1,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 director on 29 February 2016 and were signed by:



Mr A J Fenner - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2015

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

**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 £
<b>COST</b>	
At 1 June 2014	30,052
Additions	4,500
	<hr/>
At 31 May 2015	34,552
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2014	14,071
Charge for year	3,072
	<hr/>
At 31 May 2015	17,143
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2015	17,409
	<hr/>
At 31 May 2014	15,981
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015 £	2014 £
<b>Mr A J Fenner</b>		
Balance outstanding at start of year	2,767	7,449
Amounts advanced	26,404	25,318
Amounts repaid	(35,000)	(30,000)
Balance outstanding at end of year	(5,829)	2,767
	<hr/>	<hr/>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2015**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

These transactions have been aggregated by kind. The directors consider that this treatment does not impair a true and fair view of the financial statements.