

FENWAY HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2020



FENWAY HOLDINGS LIMITED

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FENWAY HOLDINGS LIMITED
REGISTERED NUMBER:3175740

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	3	749,361	749,361
		<u>749,361</u>	<u>749,361</u>
Current assets			
Cash at bank and in hand	2	2	2
		<u>2</u>	<u>2</u>
Creditors: amounts falling due within one year	4	(1,455)	(1,455)
		<u>(1,453)</u>	<u>(1,453)</u>
Net current liabilities			
		<u>(1,453)</u>	<u>(1,453)</u>
Total assets less current liabilities		<u>747,908</u>	<u>747,908</u>
Net assets		<u>747,908</u>	<u>747,908</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		746,908	746,908
		<u>747,908</u>	<u>747,908</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 June 2021.



Mr T P Ireland
Director

The notes on pages 2 to 3 form part of these financial statements.

FENWAY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

1.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of income and retained earnings for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

2. Employees

The average monthly number of employees, including directors, during the year was 3 (2019 - 3).

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2020	749,361
At 31 December 2020	<u>749,361</u>

Subsidiary undertaking

The following was a subsidiary undertaking of the Company:

Name	Principal activity	Class of shares	Holding
Cooper Brothers (Butterwick) Limited	Arable farming	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2020 and the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

Name	Aggregate of share capital and reserves	Profit/(Loss)
Cooper Brothers (Butterwick) Limited	<u>1,694,337</u>	<u>(15,887)</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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4. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings	1,455	1,455
	<u>1,455</u>	<u>1,455</u>

5. General information

Fenway Holdings Limited is a private company, limited by shares, domiciled in England and Wales, registration number 3175740. The registered office is Fenway House, Helpringham, Sleaford, Lincolnshire, NG34 0BT.