

**Registered Number: 04445108**

**England and Wales**

**Fenbec Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2012**



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**Fenbec Limited  
Accountants' Report  
For the year ended 31 March 2012**

You have acknowledged on the balance sheet as at year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006.

You consider that the company is exempted from statutory requirement for audit for the year.

We have not been instructed to carry out an audit of the financial statement. 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 financial statements.

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Sandwell Accountancy Services Ltd

Old Bank Buildings

Upper High Street

Cradley Heath

West Midlands

B64 5HY

**Dated:** 30 July 2012



**Fenbec Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2012**

Registered Number :04445108

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	640	-
		<b>640</b>	<b>-</b>
<b>Current assets</b>			
Debtors		4,548	5,042
		<b>4,548</b>	<b>5,042</b>
<b>Creditors: amounts falling due within one year</b>		(5,370)	(3,102)
<b>Net current liabilities</b>		<b>(822)</b>	<b>1,940</b>
<b>Total assets less current liabilities</b>		<b>(182)</b>	<b>1,940</b>
<b>Net assets/liabilities</b>		<b>(182)</b>	<b>1,940</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(184)	1,938
<b>Shareholders funds</b>		<b>(182)</b>	<b>1,940</b>

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Mr N P Smith Director

Date approved by the board: 23 June 2012





**Fenbec Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2012**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Change in accounting policy**

The rate of depreciation has changed in the financial year to reflect the reassessment by the director to write off the cost or valuation of the fixed assets, less their estimated residual value, over their revised expected lives.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

20% Reducing balance

**2 Tangible fixed assets**

**Tangible fixed  
assets**

**Cost or valuation**

**£**

Additions

800

At 31 March 2012

**800**

**Depreciation**

Charge for year

160

At 31 March 2012

**160**

**Net book values**

At 31 March 2012

**640**



3 Share capital

Allotted called up and fully paid	2012	2011
	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.