

**Registered Number: 04445108**

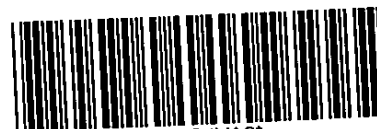
**England and Wales**

**Fenbec Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2011**

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**Fenbec Limited  
Accountants' Report  
For the year ended 31 March 2011**

You have acknowledged on the balance sheet as at year ended 31 March 2011 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.

*Sandwell Accountancy Services*

Sandwell Accountancy Services Ltd  
Old Bank Buildings  
Upper High Street  
Cradley Heath  
West Midlands  
B64 5HY

*22 June 2011*

**Fenbec Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors		5,042	4 420
		<u>5,042</u>	<u>4,420</u>
<b>Creditors amounts falling due within one year</b>		(3 102)	(1 676)
<b>Net current assets</b>		<u>1,940</u>	<u>2,744</u>
<b>Total assets less current liabilities</b>		<u>1,940</u>	<u>2,744</u>
<b>Net assets</b>		<u>1,940</u>	<u>2,744</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		1,938	2 742
<b>Shareholders funds</b>		<u>1,940</u>	<u>2,744</u>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

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

Signed on behalf of the board of directors

N P. Smith

Mr N P Smith  
 Director

Date approved by the board

21 June 2011

**Fenbec Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2011**

**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)

**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

**2 Share capital**

**Allotted called up and fully paid**

1 Ordinary shares of £1 each

2011	2010
£	£
1	1
<u>1</u>	<u>1</u>