

Fenbec Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Sandwell Accountancy Services Ltd
Certified Public Accountants
Old Bank Buildings
Upper High St
Cradley Heath
West Midlands
B64 5HY

Fenbec Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Certified Public Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Fenbec Limited
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fenbec Limited for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Fenbec Limited. Our work has been undertaken solely to prepare for your approval the accounts of Fenbec Limited and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fenbec Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fenbec Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Fenbec Limited. You consider that Fenbec Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fenbec Limited. 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 statutory accounts.

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Sandwell Accountancy Services Ltd
Certified Public Accountants
Old Bank Buildings
Upper High St
Cradley Heath
West Midlands
B64 5HY
27 October 2014

Fenbec Limited
(Registration number: 04445108)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Current assets			
Debtors		5,365	5,365
Cash at bank and in hand		<u>183</u>	<u>183</u>
		5,548	5,548
Creditors: Amounts falling due within one year		<u>(3,862)</u>	<u>(3,862)</u>
Net assets		<u><u>1,686</u></u>	<u><u>1,686</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>1,684</u>	<u>1,684</u>
Shareholders' funds		<u><u>1,686</u></u>	<u><u>1,686</u></u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 .

Approved by the director on 24 October 2014

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Mr N P Smith
Director

The notes on page 3 form an integral part of these financial statements.

Fenbec Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

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:

Asset class	Depreciation method and rate
Motor Vehicles	20% on a reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>
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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.