

COMPANY REGISTRATION NUMBER 4445108

**FENBEC LTD**  
**ABBREVIATED ACCOUNTS**  
**31st MARCH 2005**

**SANDWELL ACCOUNTANCY SERVICES**

Accountants  
Old Bank Buildings  
Upper High Street  
Cradley Heath  
West Midlands  
B64 5HY



**FENBEC LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st MARCH 2005**

<b>CONTENTS</b>	<b>PAGE</b>
Accountants' report to the director	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

# **FENBEC LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF FENBEC LTD YEAR ENDED 31st MARCH 2005**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31st March 2005, set out on pages 2 to 3 .

You consider that the company is exempt from an audit under the Companies Act 1985.

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

Old Bank Buildings  
Upper High Street  
Cradley Heath  
West Midlands  
B64 5HY

SANDWELL ACCOUNTANCY SERVICES  
Accountants

.....

**FENBEC LTD**  
**ABBREVIATED BALANCE SHEET**  
**31st MARCH 2005**

	Note	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors		6,011	5,286
Cash at bank and in hand		859	-
		<u>6,870</u>	<u>5,286</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,507</u>	<u>5,197</u>
<b>NET CURRENT ASSETS</b>		<b>2,363</b>	<b>89</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,363</b>	<b>89</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>862</b>	<b>-</b>
		<u>1,501</u>	<u>89</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	2	2
Profit and loss account		1,499	87
<b>SHAREHOLDERS' FUNDS</b>		<u>1,501</u>	<u>89</u>

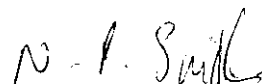
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on .....

.....  
MR N SMITH 

The notes on page 3 form part of these abbreviated accounts.

# FENBEC LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2005

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 2. SHARE CAPITAL

#### Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>