

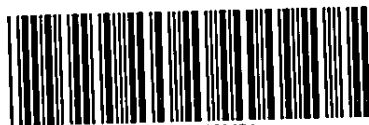
Registered number
5321429

A & S Fenner Limited

Abbreviated Accounts

31 March 2008

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COMPANIES HOUSE

A & S Fenner Limited
Abbreviated Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	7,500	15,000
Tangible assets	3	22,129	27,539
		<u>29,629</u>	<u>42,539</u>
Current assets			
Debtors		7,341	18,146
Cash at bank and in hand		2,969	249
		<u>10,310</u>	<u>18,395</u>
Creditors: amounts falling due within one year		<u>(32,806)</u>	<u>(47,404)</u>
Net current liabilities		(22,496)	(29,009)
Total assets less current liabilities		<u>7,133</u>	<u>13,530</u>
Creditors: amounts falling due after more than one year		(7,102)	(10,976)
Net assets		<u>31</u>	<u>2,554</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		27	2,550
Shareholders' funds		<u>31</u>	<u>2,554</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


Mr S Fenner
Director

Approved by the board on January 2009

27-01-09

A & S Fenner Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

Cost

At 1 April 2007	30,000
At 31 March 2008	30,000

Amortisation

At 1 April 2007	15,000
Provided during the year	7,500
At 31 March 2008	22,500

Net book value

At 31 March 2008	7,500
At 31 March 2007	15,000

A & S Fenner Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

3 Tangible fixed assets

£

Cost

At 1 April 2007

33,630

Additions

1,140

At 31 March 2008

34,770

Depreciation

At 1 April 2007

6,091

Charge for the year

6,550

At 31 March 2008

12,641

Net book value

At 31 March 2008

22,129

At 31 March 2007

27,539

4 Share capital

2008

2007

£

£

Authorised:

Ordinary shares of £1 each

100

100

2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

4

4

4

4