

Registered Number 05653394

FENNEC CONSULTING SERVICES LIMITED

Abbreviated Accounts

31 December 2007

FENNEC CONSULTING SERVICES LIMITED

Registered Number 05653394

Balance Sheet as at 31 December 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	1,542	1,976
Total fixed assets		1,542	1,976
Current assets			
Debtors			949
Cash at bank and in hand		52,294	28,597
Total current assets		52,294	29,546
Creditors: amounts falling due within one year	3	(38,524)	(23,071)
Net current assets		13,770	6,475
Total assets less current liabilities		15,312	8,451
 Total net Assets (liabilities)		15,312	8,451
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		10,312	3,451
Shareholders funds		15,312	8,451

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 10 March 2008

And signed on their behalf by:
Ian Brimecome, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

£361,384

Depreciation

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

Computer Hardware 25.00% Straight Line

2 Tangible fixed assets

	Computer Hardware	Total
	£	£
Cost		
At 31 December 2006	1,976	1,976
additions		0
disposals		0
At 31 December 2007	- <u>1,976</u>	- <u>1,976</u>
Depreciation		
At 31 December 2006		0
Charge for year	434	434
on disposals		0
At 31 December 2007	- <u>434</u>	- <u>434</u>
Net Book Value		
At 31 December 2006	1,976	1,976
At 31 December 2007	- <u>1,542</u>	- <u>1,542</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	1,610	
Taxation and Social Security	<u>36,914</u>	<u>23,071</u>
	38,524	23,071

4 Transactions with directors

None

5 Related party disclosures

None