

FENNEC CONSULTING SERVICES LIMITED

**Company Registration Number:
05653394 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

FENNEC CONSULTING SERVICES LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Ian Brimecome
Company secretary:	Templeco Corporate Services
Registered office:	16 Old Bailey London EC4M 7EG
Company Registration Number:	05653394 (England and Wales)

FENNEC CONSULTING SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,980	2,640
Total fixed assets:		<u>1,980</u>	<u>2,640</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		169,380	199,503
Total current assets:		<u>169,380</u>	<u>199,503</u>
Creditors			
Creditors: amounts falling due within one year		185	31,047
Net current assets (liabilities):		<u>169,195</u>	<u>168,456</u>
Total assets less current liabilities:		171,175	171,096
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>171,175</u></u>	<u><u>171,096</u></u>

The notes form part of these financial statements

FENNEC CONSULTING SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	5,000	5,000
Revaluation reserve:		0	0
Profit and Loss account:		166,175	166,096
Total shareholders funds:		<u>171,175</u>	<u>171,096</u>

For the year ending 31 December 2012 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Brimecome
Status: Director

The notes form part of these financial statements

FENNEC CONSULTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Computer equipment is depreciated at 25% pa on the declining balance

FENNEC CONSULTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Tangible assets

	Total
Cost	£
At 01st January 2012:	2,640
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2012:	2,640
Depreciation	
At 01st January 2012:	0
Charge for year:	660
On disposals:	0
Other adjustments	0
At 31st December 2012:	660
Net book value	
At 31st December 2012:	1,980
At 31st December 2011:	2,640

FENNEC CONSULTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Preference shares:	0	0.00	0
Total share capital:			<u>5,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Preference shares:	0	0.00	0
Total share capital:			<u>5,000</u>

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.

