

FENNEC CONSULTING SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

FENNEC CONSULTING SERVICES LIMITED

Company Information for the Period Ended 31st December 2010

Director:	Ian Brimecome
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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	3	3,520	2,062
Total fixed assets:		<u>3,520</u>	<u>2,062</u>
Current assets			
Debtors:		20,163	12,651
Cash at bank and in hand:		94,933	31,941
Total current assets:		<u>115,096</u>	<u>44,592</u>
Creditors			
Creditors: amounts falling due within one year	4	68,997	29,785
Net current assets (liabilities):		<u>46,099</u>	<u>14,807</u>
Total assets less current liabilities:		<u>49,619</u>	16,869
Total net assets (liabilities):		<u><u>49,619</u></u>	<u><u>16,869</u></u>

The notes form part of these financial statements

FENNEC CONSULTING SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	5	5,000	5,000
Profit and Loss account:		44,619	11,869
Total shareholders funds:		<u>49,619</u>	<u>16,869</u>

For the year ending 31 December 2010 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.

The financial statements were approved by the Board of Directors on 11 May 2011

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 2010

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

The turnover shown 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 2010

3. Tangible assets

	Total
Cost	£
At 01st January 2010:	2,062
Additions:	3,031
Disposals:	400
At 31st December 2010:	4,693
Depreciation	
At 01st January 2010:	0
Charge for year:	1,173
At 31st December 2010:	1,173
Net book value	
At 31st December 2010:	3,520
At 31st December 2009:	2,062

FENNEC CONSULTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

4. Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors:	54,649	24,339
Taxation and social security:	14,348	5,446
Total:	<u>68,997</u>	<u>29,785</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>

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