

REGISTERED NUMBER: 06117156 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the year ended 28 February 2011**  
**for**  
**Fenster Hardware Limited**

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**Fenster Hardware Limited**

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for the year ended 28 February 2011**

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**Fenster Hardware Limited**  
**Company Information**  
**for the year ended 28 February 2011**

**DIRECTOR:** K Summan

**SECRETARY:** Miss B Kumari  


**REGISTERED OFFICE:** Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**REGISTERED NUMBER:** 06117156 (England and Wales)

**ACCOUNTANTS:** Slaters Chartered Accountants  
Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Fenster Hardware Limited**

**Report of the Accountants to the Director of  
Fenster Hardware Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2011 set out on pages four to eight and you consider that the company is exempt from an audit

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

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report



Slaters Chartered Accountants  
Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

Date ..... 6/6/11 .....

**Fenster Hardware Limited**

**Abbreviated Balance Sheet  
28 February 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,975	794
<b>CURRENT ASSETS</b>			
Stocks		14,111	25,012
Debtors		45,015	53,443
Cash at bank		76,788	34,222
		<u>135,914</u>	<u>112,677</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>66,474</u>	<u>57,520</u>
<b>NET CURRENT ASSETS</b>		<u>69,440</u>	<u>55,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>79,415</u></u>	<u><u>55,951</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>79,405</u>	<u>55,941</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>79,415</u></u>	<u><u>55,951</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 6 June 2011 and were signed by:



K Summan - Director

The notes form part of these abbreviated accounts

# Fenster Hardware Limited

## Notes to the Abbreviated Accounts for the year ended 28 February 2011

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoice value of goods / services provided, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2010	1,608
Additions	11,653
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At 28 February 2011	13,261
<b>DEPRECIATION</b>	
At 1 March 2010	814
Charge for year	2,472
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At 28 February 2011	3,286
<b>NET BOOK VALUE</b>	
At 28 February 2011	9,975
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At 28 February 2010	794
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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
10	Ordinary	£1	10	10
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