

REGISTERED NUMBER: 06117156 (England and Wales)

Fenster Hardware Limited
Unaudited Financial Statements
for the Year Ended 28 February 2017

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for the year ended 28 February 2017**

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Fenster Hardware Limited
Company Information
for the year ended 28 February 2017

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 & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Fenster Hardware Limited (Registered number: 06117156)

**Balance Sheet
28 February 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		101,680		90,748
CURRENT ASSETS					
Stocks		70,825		65,024	
Debtors	5	165,096		168,783	
Cash at bank		<u>34,315</u>		<u>72,760</u>	
		270,236		306,567	
CREDITORS					
Amounts falling due within one year	6	<u>52,083</u>		<u>56,703</u>	
NET CURRENT ASSETS			<u>218,153</u>		<u>249,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>319,833</u>		<u>340,612</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>319,823</u>		<u>340,602</u>
SHAREHOLDERS' FUNDS			<u>319,833</u>		<u>340,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 April 2017 and were signed by:

K Summan - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 28 February 2017**

1. STATUTORY INFORMATION

Fenster Hardware Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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	- 10% 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 profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

Notes to the Financial Statements - continued
for the year ended 28 February 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 March 2016	119,584	8,809	6,581	134,974
Additions	<u>22,600</u>	<u>3,855</u>	<u>-</u>	<u>26,455</u>
At 28 February 2017	<u>142,184</u>	<u>12,664</u>	<u>6,581</u>	<u>161,429</u>
DEPRECIATION				
At 1 March 2016	36,829	3,413	3,984	44,226
Charge for year	<u>13,486</u>	<u>1,388</u>	<u>649</u>	<u>15,523</u>
At 28 February 2017	<u>50,315</u>	<u>4,801</u>	<u>4,633</u>	<u>59,749</u>
NET BOOK VALUE				
At 28 February 2017	<u>91,869</u>	<u>7,863</u>	<u>1,948</u>	<u>101,680</u>
At 29 February 2016	<u>82,755</u>	<u>5,396</u>	<u>2,597</u>	<u>90,748</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	92,964	82,859
Other debtors	<u>72,132</u>	<u>85,924</u>
	<u>165,096</u>	<u>168,783</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	56,586	51,421
Taxation and social security	(10,385)	(1,967)
Other creditors	<u>5,882</u>	<u>7,249</u>
	<u>52,083</u>	<u>56,703</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.