

REGISTERED NUMBER: 06117156 (England and Wales)

Fenster Hardware Limited
Unaudited Financial Statements
for the Year Ended 28 February 2018

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for the year ended 28 February 2018**

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Fenster Hardware Limited
Company Information
for the year ended 28 February 2018

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		6,520		-
Tangible assets	5		<u>90,959</u>		<u>101,680</u>
			97,479		101,680
CURRENT ASSETS					
Stocks		71,489		70,825	
Debtors	6	136,622		165,096	
Cash at bank		<u>49,556</u>		<u>34,315</u>	
		257,667		270,236	
CREDITORS					
Amounts falling due within one year	7	<u>54,119</u>		<u>52,083</u>	
NET CURRENT ASSETS			<u>203,548</u>		<u>218,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>301,027</u>		<u>319,833</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>301,017</u>		<u>319,823</u>
SHAREHOLDERS' FUNDS			<u>301,027</u>		<u>319,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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)

Fenster Hardware Limited (Registered number: 06117156)

**Balance Sheet - continued
28 February 2018**

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 26 April 2018 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 2018**

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

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 (2017 - 4) .

Notes to the Financial Statements - continued
for the year ended 28 February 2018

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	<u>7,244</u>
At 28 February 2018	<u>7,244</u>
AMORTISATION	
Charge for year	<u>724</u>
At 28 February 2018	<u>724</u>
NET BOOK VALUE	
At 28 February 2018	<u>6,520</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 March 2017	142,184	12,664	6,581	161,429
Additions	<u>4,800</u>	<u>-</u>	<u>-</u>	<u>4,800</u>
At 28 February 2018	<u>146,984</u>	<u>12,664</u>	<u>6,581</u>	<u>166,229</u>
DEPRECIATION				
At 1 March 2017	50,315	4,801	4,633	59,749
Charge for year	<u>13,855</u>	<u>1,179</u>	<u>487</u>	<u>15,521</u>
At 28 February 2018	<u>64,170</u>	<u>5,980</u>	<u>5,120</u>	<u>75,270</u>
NET BOOK VALUE				
At 28 February 2018	<u>82,814</u>	<u>6,684</u>	<u>1,461</u>	<u>90,959</u>
At 28 February 2017	<u>91,869</u>	<u>7,863</u>	<u>1,948</u>	<u>101,680</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	89,341	92,964
Other debtors	<u>47,281</u>	<u>72,132</u>
	<u>136,622</u>	<u>165,096</u>

Notes to the Financial Statements - continued
for the year ended 28 February 2018

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

	2018	2017
	£	£
Trade creditors	50,689	56,586
Taxation and social security	2,275	(10,385)
Other creditors	1,155	5,882
	<u>54,119</u>	<u>52,083</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2018 and 28 February 2017:

	2018	2017
	£	£
K Summan		
Balance outstanding at start of year	67,248	92,092
Amounts advanced	51,400	47,656
Amounts repaid	(73,000)	(72,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>45,648</u>	<u>67,248</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.