

Registered number

09444414

Fenrir Ltd

Unaudited Abbreviated Accounts

29 February 2016

## **Fenrir Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Fenrir Ltd for the period ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fenrir Ltd for the period ended 29 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Fenrir Ltd, as a body, in accordance with the terms of our engagement letter dated 17 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of Fenrir Ltd and state those matters that we have agreed to state to the Board of Directors of Fenrir Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fenrir Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fenrir Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fenrir Ltd. You consider that Fenrir Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Fenrir Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Lounds & Co  
Chartered Accountants  
367 Chester Road  
Little Sutton  
Cheshire  
CH66 3RQ

25 October 2016

**Fenrir Ltd****Registered number:** 09444414**Abbreviated Balance Sheet****as at 29 February 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	133
<b>Current assets</b>		
Debtors	6,197	
Cash at bank and in hand	19,875	
	<hr/>	
	26,072	
<b>Creditors: amounts falling due within one year</b>	(25,965)	
	<hr/>	
<b>Net current assets</b>		107
<b>Net assets</b>		<hr/>
		240
<b>Capital and reserves</b>		
Called up share capital	3	200
Profit and loss account		40
<b>Shareholders' funds</b>		<hr/>
		240

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J P Dobson

Director

Approved by the board on 24 October 2016

**Notes to the Abbreviated Accounts  
for the period ended 29 February 2016**

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	33% straight line
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## £

Additions	200
At 29 February 2016	<u>200</u>

Charge for the period	67
At 29 February 2016	<u>67</u>

## At 29 February 2016 133

Nominal value	2016 Number	2016 £
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A Ordinary shares	£1 each	100
B Ordinary shares	£1 each	100
		<u>200</u>

	Nominal value	Number	Amount £
Shares issued during the period:			
A Ordinary shares	£1 each		100
B Ordinary shares	£1 each		100
			<hr/> 200

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