Registered number
09444414

Fenrir Ltd

Unaudited Filleted Accounts

28 February 2022

Fenrir Ltd

Registered number: 09444414

Balance Sheet

as at 28 February 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		73		146
Current assets					
Cash at bank and in hand		125		22,322	
Creditors: amounts falling due within one year	4	(3,776)		(22,432)	
Net current liabilities			(3,651)		(110)
Net (liabilities)/assets			(3,578)		36
Capital and reserves					
Called up share capital			200		200
Profit and loss account			(3,778)		(164)
Shareholders' funds			(3,578)		36

The directors are 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 directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr James Dobson

Director

Approved by the board on 17 November 2022

Fenrir Ltd

Notes to the Accounts

for the year ended 28 February 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 3 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 March 2021	1,393
At 28 February 2022	1,393
Depreciation	
At 1 March 2021	1,247
Charge for the year	73
At 28 February 2022	1,320
Net book value	
At 28 February 2022	73
At 28 February 2021	146

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax	63	9,941
Other taxes and social security costs	476	10,454
Other creditors	3,237	2,037
	3,776	22,432

5 Loans from directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr James Paul Dobson				
Directors loan	1,335	-	(3,534)	(2,199)
	1,335	-	(3,534)	(2,199)

The above loan is included in other creditors.

6 Controlling party

As at the balance sheet date, Mr James Dobson and Mrs Emma Dobson are the controlling parties by virtue of their shareholding.

7 Other information

Fenrir Ltd is a private company limited by shares and incorporated in England. Its registered office is:

367 Chester Road

Little Sutton

Ellesmere Port

Cheshire

CH66 3RQ