

Registered number
09444414

Fenrir Ltd

Unaudited Filleted Accounts

28 February 2021

Fenrir Ltd**Registered number:** 09444414**Balance Sheet****as at 28 February 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	146	303
Current assets			
Debtors	4	-	5,988
Cash at bank and in hand		22,322	22,862
		<u>22,322</u>	<u>28,850</u>
Creditors: amounts falling due within one year	5	(22,432)	(24,251)
Net current (liabilities)/assets		<u>(110)</u>	<u>4,599</u>
Net assets		<u>36</u>	<u>4,902</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		(164)	4,702
Shareholders' funds		<u>36</u>	<u>4,902</u>

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 8 November 2021

Fenrir Ltd
Notes to the Accounts
for the year ended 28 February 2021

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
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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

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Equipment etc £
Cost	
At 1 March 2020	1,393
At 28 February 2021	<u>1,393</u>
Depreciation	
At 1 March 2020	1,090
Charge for the year	157
At 28 February 2021	<u>1,247</u>
Net book value	
At 28 February 2021	<u>146</u>
At 29 February 2020	303

4 Debtors	2021	2020
	£	£
Other debtors	<u>-</u>	<u>5,988</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Corporation tax	9,941	9,878
Other taxes and social security costs	10,454	6,901
Other creditors	2,037	7,472
	<u>22,432</u>	<u>24,251</u>

6 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr James Paul Dobson				
[Loan 1]	-	1,335	-	1,335
	<u>-</u>	<u>1,335</u>	<u>-</u>	<u>1,335</u>

7 Controlling party

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

8 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

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.