

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 NOVEMBER 2018 TO 30 NOVEMBER 2019
FOR
B N FENCING LIMITED

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for the period 22 November 2018 to 30 November 2019**

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B N FENCING LIMITED

COMPANY INFORMATION
for the period 22 November 2018 to 30 November 2019

DIRECTOR: B O Neville

SECRETARY:

REGISTERED OFFICE: 4 Comet House
Calleva Park
Aldermaston
Berkshire
RG7 8JA

REGISTERED NUMBER: 11691874 (England and Wales)

ACCOUNTANTS: Durrants - Calleva
Accountants and Tax Advisors
4 Comet House
Calleva Park
Aldermaston
Berkshire
RG7 8JA

**BALANCE SHEET
30 November 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		8,970
CURRENT ASSETS			
Debtors	5	5,515	
Cash at bank		46,591	
		52,106	
CREDITORS			
Amounts falling due within one year	6	29,335	
NET CURRENT ASSETS			22,771
TOTAL ASSETS LESS CURRENT LIABILITIES			31,741
CREDITORS			
Amounts falling due after more than one year	7		(30,000)
PROVISIONS FOR LIABILITIES			(189)
NET ASSETS			1,552
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			1,452
SHAREHOLDERS' FUNDS			1,552

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2019 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)

BALANCE SHEET - continued
30 November 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 24 August 2020 and were signed by:

B O Neville - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the period 22 November 2018 to 30 November 2019**

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on cost and 20% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 22 November 2018 to 30 November 2019

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

11,191

At 30 November 2019

11,191

DEPRECIATION

Charge for period

2,221

At 30 November 2019

2,221

NET BOOK VALUE

At 30 November 2019

8,970

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

629

Other debtors

4,886

5,515

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

438

Taxation and social security

7,296

Other creditors

21,601

29,335

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

£

Other creditors

30,000

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.