

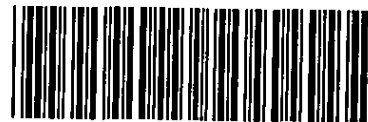
Registration number 03035413

Fenfirst Limited

Abbreviated accounts

for the year ended 30 November 2012

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Fenfirst Limited

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Fenfirst Limited

**Abbreviated balance sheet
as at 30 November 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,444,460		1,468,658
Current assets					
Stocks		77,294		109,439	
Debtors		52,826		236,578	
Cash at bank and in hand		1,500		1,500	
		<u>131,620</u>		<u>347,517</u>	
Creditors: amounts falling due within one year		<u>(341,115)</u>		<u>(592,648)</u>	
Net current liabilities			<u>(209,495)</u>		<u>(245,131)</u>
Total assets less current liabilities			1,234,965		1,223,527
Provisions for liabilities			<u>(4,654)</u>		<u>(8,514)</u>
Net assets			<u>1,230,311</u>		<u>1,215,013</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			874,902		874,902
Profit and loss account			<u>355,407</u>		<u>340,109</u>
Shareholders' funds			<u>1,230,311</u>		<u>1,215,013</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Fenfirst Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25-3-2013 and signed on its behalf by

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M Carsley
Director

Registration number 03035413

The notes on pages 3 to 4 form an integral part of these financial statements.

Fenfirst Limited

Notes to the abbreviated financial statements for the year ended 30 November 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Plant and machinery - 20% Reducing Balance and 20% Straight Line

No depreciation is being provided on the freehold property as the directors consider that the estimated residual value at the end of its useful life will be at least equal to the current book value

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. Deferred taxation

Provision is made for deferred taxation at the expected rate of corporation tax in respect of timing differences between profits as computed for taxation purposes and profits as stated in the financial statements where material

Fenfirst Limited

Notes to the abbreviated financial statements for the year ended 30 November 2012

continued

2. Fixed assets	Tangible fixed assets £	
Cost/revaluation		
At 1 December 2011	1,727,322	
Additions	1,291	
At 30 November 2012	<u>1,728,613</u>	
Depreciation		
At 1 December 2011	258,664	
Charge for year	25,489	
At 30 November 2012	<u>284,153</u>	
Net book values		
At 30 November 2012	<u>1,444,460</u>	
At 30 November 2011	<u>1,468,658</u>	
3. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1 'A' Ordinary shares of £1 each	1	
1 'B' Ordinary shares of £1 each	1	
	<u>2</u>	
	<u>2</u>	
Equity Shares		
1 'A' Ordinary shares of £1 each	1	
1 'B' Ordinary shares of £1 each	1	
	<u>2</u>	
	<u>2</u>	