

Registered number  
04937992

Fenox (UK) Limited  
Abbreviated Accounts  
31 October 2015

**Fenox (UK) Limited****Registered number:** 04937992**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks	140,000	-	
Debtors	566,198	314,289	
Investments held as current assets	5,823,995	5,823,995	
Cash at bank and in hand	21,037	18,627	
	<u>6,551,230</u>	<u>6,156,911</u>	
<b>Creditors: amounts falling due within one year</b>	(6,448,598)	(6,064,949)	
<b>Net current assets</b>		<u>102,632</u>	<u>91,962</u>
<b>Net assets</b>		<u>102,632</u>	<u>91,962</u>
<b>Capital and reserves</b>			
Called up share capital	2	20,000	20,000
Profit and loss account		82,632	71,962
<b>Shareholders' funds</b>		<u>102,632</u>	<u>91,962</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

U. Khrystsich

Director

Approved by the board on 29 July 2016

**Fenox (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

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

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	20,000	<u>20,000</u>	<u>20,000</u>

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.