

REGISTERED NUMBER: 00929023

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007
FOR
FENCO ALDRIDGE (BARTON) LIMITED



FENCO ALDRIDGE (BARTON) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2007**

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FENCO ALDRIDGE (BARTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2007**

DIRECTORS:

B Hinson
S Hinson
J Hinson

SECRETARY:

J Hinson

REGISTERED OFFICE:

Willen Works
Willen Road
Newport Pagnell
Buckinghamshire
MK16 0DG

REGISTERED NUMBER:

00929023

ACCOUNTANTS:

Pentagon Consulting
Chartered Certified Accountants
10 Abbey Court
Fraser Road, Priory Business Park
Bedford
Bedfordshire
MK44 3WH

FENCO ALDRIDGE (BARTON) LIMITED**ABBREVIATED BALANCE SHEET
31ST MARCH 2007**

	Notes	31/3/07 £	31/3/06 £
FIXED ASSETS			
Intangible assets	2	16,557	24,623
Tangible assets	3	199,092	206,674
		<u>215,649</u>	<u>231,297</u>
CURRENT ASSETS			
Stocks		79,177	94,826
Debtors		96,972	118,231
Cash at bank and in hand		214,784	82,815
		<u>390,933</u>	<u>295,872</u>
CREDITORS			
Amounts falling due within one year		(241,527)	(234,427)
NET CURRENT ASSETS		<u>149,406</u>	<u>61,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>365,055</u>	<u>292,742</u>
PROVISIONS FOR LIABILITIES		<u>(662)</u>	<u>(1,010)</u>
NET ASSETS		<u><u>364,393</u></u>	<u><u>291,732</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	3,000	3,000
Profit and loss account		361,393	288,732
SHAREHOLDERS' FUNDS		<u><u>364,393</u></u>	<u><u>291,732</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

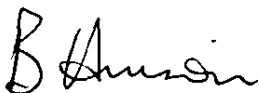
The notes form part of these abbreviated accounts

FENCO ALDRIDGE (BARTON) LIMITED

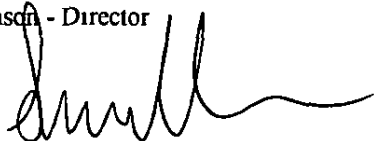
ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 12-12-07 and were signed on its behalf by



B Hinson - Director



S Hinson - Director

The notes form part of these abbreviated accounts

FENCO ALDRIDGE (BARTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

FENCO ALDRIDGE (BARTON) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2007****2 INTANGIBLE FIXED ASSETS****Total
£****COST**At 1st April 2006
and 31st March 200740,333**AMORTISATION**At 1st April 2006
Charge for year15,7108,066

At 31st March 2007

23,776**NET BOOK VALUE**

At 31st March 2007

16,557

At 31st March 2006

24,623**3 TANGIBLE FIXED ASSETS****Total
£****COST**At 1st April 2006
Additions
Disposals319,9694,375(13,300)

At 31st March 2007

311,044**DEPRECIATION**At 1st April 2006
Charge for year
Eliminated on disposal113,2948,079(9,421)

At 31st March 2007

111,952**NET BOOK VALUE**

At 31st March 2007

199,092

At 31st March 2006

206,675**4 CALLED UP SHARE CAPITAL**Authorised, allotted, issued and fully paid
Number ClassNominal
value
£131/3/07
£
3,00031/3/06
£
3,000

3,000 Ordinary

FENCO ALDRIDGE (BARTON) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
FENCO ALDRIDGE (BARTON) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Pentagon Consulting

Pentagon Consulting
Chartered Certified Accountants
10 Abbey Court
Fraser Road, Priory Business Park
Bedford
Bedfordshire
MK44 3WH

Date 12-12-07

This page does not form part of the abbreviated accounts
