

REGISTERED NUMBER: 00929023 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

FENCO ALDRIDGE (BARTON) LIMITED

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FOR THE YEAR ENDED 31 March 2019**

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FENCO ALDRIDGE (BARTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2019**

DIRECTOR: S W Hinson

REGISTERED OFFICE: Willen Works
Willen Road
Newport Pagnell
Buckinghamshire
MK16 0DG

REGISTERED NUMBER: 00929023 (England and Wales)

ACCOUNTANTS: GB Accounting Solutions Limited
Millennium Studios
Bedford Technology Park
Thurleigh
Bedford
Bedfordshire
MK44 2YP

BALANCE SHEET
31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Intangible assets	4	1	1
Tangible assets	5	<u>526,408</u>	<u>531,311</u>
		<u>526,409</u>	<u>531,312</u>
CURRENT ASSETS			
Stocks		74,763	75,653
Debtors	6	81,088	135,124
Investments	7	174,333	174,333
Cash at bank and in hand		<u>271,699</u>	<u>280,290</u>
		<u>601,883</u>	<u>665,400</u>
CREDITORS			
Amounts falling due within one year	8	<u>(197,205)</u>	<u>(233,404)</u>
NET CURRENT ASSETS		<u>404,678</u>	<u>431,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>931,087</u>	<u>963,308</u>
CREDITORS			
Amounts falling due after more than one year	9	(105,000)	(140,000)
PROVISIONS FOR LIABILITIES		<u>(891)</u>	<u>(891)</u>
NET ASSETS		<u>825,196</u>	<u>822,417</u>
CAPITAL AND RESERVES			
Called up share capital		3,000	3,000
Retained earnings	10	<u>822,196</u>	<u>819,417</u>
SHAREHOLDERS' FUNDS		<u>825,196</u>	<u>822,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 19 June 2019 and were signed by:

S W Hinson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2019**

1. STATUTORY INFORMATION

Fenco Aldridge (Barton) 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.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2019

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2018

and 31 March 2019

40,333

AMORTISATION

At 1 April 2018

and 31 March 2019

40,332

NET BOOK VALUE

At 31 March 2019

1

At 31 March 2018

1

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2018					
and 31 March 2019	<u>593,698</u>	<u>36,302</u>	<u>38,245</u>	<u>21,000</u>	<u>689,245</u>
DEPRECIATION					
At 1 April 2018	67,458	34,864	36,566	19,046	157,934
Charge for year	<u>3,374</u>	<u>480</u>	<u>560</u>	<u>489</u>	<u>4,903</u>
At 31 March 2019	<u>70,832</u>	<u>35,344</u>	<u>37,126</u>	<u>19,535</u>	<u>162,837</u>
NET BOOK VALUE					
At 31 March 2019	<u>522,866</u>	<u>958</u>	<u>1,119</u>	<u>1,465</u>	<u>526,408</u>
At 31 March 2018	<u>526,240</u>	<u>1,438</u>	<u>1,679</u>	<u>1,954</u>	<u>531,311</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	<u>81,088</u>	<u>135,124</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2019**7. CURRENT ASSET INVESTMENTS**

	31.3.19	31.3.18
	£	£
Listed investments	<u>174,333</u>	<u>174,333</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	91,024	114,933
Taxation and social security	45,215	60,958
Other creditors	<u>60,966</u>	<u>57,513</u>
	<u>197,205</u>	<u>233,404</u>

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

	31.3.19	31.3.18
	£	£
Other creditors	<u>105,000</u>	<u>140,000</u>

10. RESERVES

	Retained earnings £
At 1 April 2018	819,417
Profit for the year	<u>2,779</u>
At 31 March 2019	<u>822,196</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S W Hinson.

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.