

Registered Number:03147677

England and Wales

Fensborough Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Fensborough Limited
Contents Page
For the year ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Fensborough Limited
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	924	1,232
		924	1,232
Current assets			
Trade and other receivables	3	52,580	19,229
Cash and cash equivalents		1,774	15,473
		54,354	34,702
Trade and other payables: amounts falling due within one year	4	(16,972)	(21,070)
Net current assets		37,382	13,632
Total assets less current liabilities		38,306	14,864
Net assets		38,306	14,864
Capital and reserves			
Called up share capital		2	2
Retained earnings		38,304	14,862
Shareholders' funds		38,306	14,864

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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

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

These financial statements were approved and authorised for issue by the Board on 12 October 2020 and were signed by:

J C Gleed Director

Fensborough Limited
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

Fensborough Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03147677.

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant&Machinery 25% reducing balance.

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2019	1,961
At 31 March 2020	1,961
Provision for depreciation and impairment	
At 01 April 2019	729
Charge for year	308
At 31 March 2020	1,037
Net book value	
At 31 March 2020	924
At 31 March 2019	1,232

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	-	2,750
Other debtors	52,580	16,479
	52,580	19,229

Fensborough Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	16,252	20,350
Other creditors	720	720
	16,972	21,070

5. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.