

Registered Number:03147677

England and Wales

Fensborough Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Fensborough Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	710	946
		710	946
Current assets			
Trade and other receivables	3	35,784	11,212
Cash and cash equivalents		534	2,417
		36,318	13,629
Trade and other payables: amounts falling due within one year	4	(24,680)	(14,112)
Net current assets		11,638	(483)
Total assets less current liabilities		12,348	463
Net assets		12,348	463
Capital and reserves			
Called up share capital		2	2
Retained earnings		12,346	461
Shareholders' funds		12,348	463

For the year ended 31 March 2018 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 2018 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 10 October 2018 and were signed by:

J C Gleed Director

Fensborough Limited

Notes to the Financial Statements For the year ended 31 March 2018

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 2017	1,261
At 31 March 2018	1,261
Provision for depreciation and impairment	
At 01 April 2017	315
Charge for year	236
At 31 March 2018	551
Net book value	
At 31 March 2018	710
At 31 March 2017	946

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	19,864	-
Other debtors	15,920	11,212
	35,784	11,212

Fensborough Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2018

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

	2018	2017
	£	£
Taxation and social security	24,080	13,392
Other creditors	600	720
	24,680	14,112

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.