

Registered Number:03147677

England and Wales

Fensborough Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Fensborough Limited
Contents Page
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2

Fensborough Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	1	773	1,030
		773	1,030
Current assets			
Cash and cash equivalents		28	7,688
		28	7,688
Trade and other payables: amounts falling due within one year	2	(764)	(6,373)
Net current liabilities		(736)	1,315
Total assets less current liabilities		37	2,345
Net assets		37	2,345
Capital and reserves			
Called up share capital		2	2
Retained earnings		35	2,343
Shareholders' funds		37	2,345

For the year ended 31 March 2023 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 2023 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 14 November 2023 and were signed by:

J C Gleed Director

Fensborough Limited
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

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

Registered address:
18 Barn Owl Way
Bristol
BS34 8RZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

1. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2022	2,867
At 31 March 2023	2,867
Provision for depreciation and impairment	
At 01 April 2022	1,837
Charge for year	257
At 31 March 2023	2,094
Net book value	
At 31 March 2023	773
At 31 March 2022	1,030

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

	2023	2022
	£	£
Taxation and social security	258	124
Other creditors	506	6,249
	764	6,373

3. Average number of persons employed

During the year the average number of employees was 1 (2022 : 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.