FENNA & CO LIMITED

Company Registration Number:
07699061 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

FENNA & CO LIMITED

Company Information
for the Period Ended 31st July 2013

Director:	James Lee Fenna
Company secretary:	James Lee Fenna
Registered office:	Phoenix House 65 Potton Road Saint Neots Cambridgeshire PE19 2NN GB-ENG
Company Registration Number:	07699061 (England and Wales)

FENNA & CO LIMITED

Abbreviated Balance sheet
As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**49**	114
Total current assets:		**49**	114
Creditors			
Creditors: amounts falling due within one year		**0**	0
Net current assets (liabilities):		**49**	114
Total assets less current liabilities:		**49**	114
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**49**	114

The notes form part of these financial statements

FENNA & CO LIMITED

Abbreviated Balance sheet
As at 31st July 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	**49**	114
Revaluation reserve:		**0**	0
Profit and Loss account:		**0**	0
Total shareholders funds:		**49**	114

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Lee Fenna
Status: Director

The notes form part of these financial statements

FENNA & CO LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

FENNA & CO LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2013

2. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	114.00	**114**
Total share capital:			**114**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	49.00	**49**
Preference shares:	0	0.00	**0**
Total share capital:			**49**

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.