Registered number: 07699061

FENNA & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

Fenna & Co Limited
Balance Sheet
As at 31 July 2021

Registered number: 07699061

	2021	2020
	£	£
Fixed assets	10,754	14,173
Current assets	2,084	8,655
Creditors: Amounts Falling Due Within One Year	(1,466)	(10,785)
NET CURRENT ASSETS (LIABILITIES)	618	(2,130)
TOTAL ASSETS LESS CURRENT LIABILITIES	11,372	12,043
Creditors: Amounts Falling After More Than One Year	(34,608)	(35,000)
NET LIABILITIES	(23,236)	(22,957)
CAPITAL AND RESERVES	(23,236)	(22,957)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 August 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2021
	£	£	£	£	£
Mr James Fenna	7,798	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

3. **General Information**

Fenna & Co Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07699061 . The registered office is Phoenix House, 65 Potton Road, Saint Neots, Cambridgeshire, PE19 2NN.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Fenna

Director
10/03/2022

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.