REGISTERED NUMBER: 11732482 (England and Wales)

Unaudited Financial Statements

for the Period 18 December 2018 to 31 December 2019

for

Fenyx Mobility Solutions Ltd

Contents of the Financial Statements for the Period 18 December 2018 to 31 December 2019

Fenyx Mobility Solutions Ltd

Company Information
for the Period 18 December 2018 to 31 December 2019

DIRECTOR:	G Mullett
REGISTERED OFFICE:	4 Dane John Works Gordon Road Canterbury United Kingdom CT1 3PP
REGISTERED NUMBER:	11732482 (England and Wales)
ACCOUNTANTS:	A.K & Co (Accountancy Services) Ltd 19 Victoria Terrace Hove East Sussex BN3 2WB

Balance Sheet
31 December 2019

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		4,500
CURRENT ASSETS			
Debtors	5	4,470	
Cash at bank		411	
		4,881	
CREDITORS			
Amounts falling due within one year	6	27,567	
NET CURRENT LIABILITIES			(22,686)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,186)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(18,286)
			(18,186)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 17 December 2020 and were signed by:

G Mullett - Director

Notes to the Financial Statements
for the Period 18 December 2018 to 31 December 2019

1. STATUTORY INFORMATION

Fenyx Mobility Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

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4. INTANGIBLE FIXED ASSETS

	Other intangible assets
	£
COST	
Additions	5,000
At 31 December 2019	5,000
AMORTISATION	
Charge for period	500
At 31 December 2019	500
NET BOOK VALUE	
At 31 December 2019	4,500

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,649
Other debtors	2,821
	4,470

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,680
Taxation and social security	1,097
Other creditors	22,790
	27,567

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2019:

	£
G Mullett	
Balance outstanding at start of period	-
Amounts repaid	(16,240)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(16,240)

8. ULTIMATE CONTROLLING PARTY

The controlling party is G Mullett.