

COMPANY REGISTRATION NUMBER 2906887

FENNER NASH ELECTRICAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2012



OPASS BILLINGS WILSON & HONEY LLP

Chartered Certified Accountants

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FENNER NASH ELECTRICAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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FENNER NASH ELECTRICAL LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	£	2012 £	£	2011 £
Fixed assets	2				
Tangible assets			5,562		5,416
Investments			<u>31,988</u>		<u>58,104</u>
			37,550		63,520
Current assets					
Stocks		7,000		7,000	
Debtors		296,115		466,178	
Cash at bank and in hand		<u>14,104</u>		<u>80,455</u>	
		317,219		553,633	
Creditors: Amounts falling due within one year		<u>180,023</u>		<u>302,606</u>	
Net current assets			<u>137,196</u>		<u>251,027</u>
Total assets less current liabilities			<u>174,746</u>		<u>314,547</u>
Capital and reserves					
Called-up equity share capital	5		53,000		53,000
Profit and loss account			<u>121,746</u>		<u>261,547</u>
Shareholders' funds			<u>174,746</u>		<u>314,547</u>

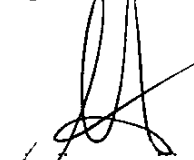
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 3/10/12, and are signed on their behalf by



Mr M J Fenner

Company Registration Number 2906887

The notes on pages 2 to 4 form part of these abbreviated accounts.

YEAR ENDED 30 JUNE 2012

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

FENNER NASH ELECTRICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

2 Fixed assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 July 2011	16,450	58,104	74,554
Additions	2,000	147,573	149,573
Disposals	—	(173,689)	(173,689)
At 30 June 2012	18,450	31,988	50,438
Depreciation			
At 1 July 2011	11,034	—	11,034
Charge for year	1,854	—	1,854
At 30 June 2012	12,888	—	12,888
Net book value			
At 30 June 2012	5,562	31,988	37,550
At 30 June 2011	5,416	58,104	63,520

3. Transactions with directors

Transactions were entered into between the company and Fenner Nash Electrical Services, a partnership involving the directors M J Fenner and A E Nash. During the year management charges were invoiced by the partnership to the company for £171,167 (2011 £216,950). The outstanding balance at the Balance Sheet date was £26,182 (2011 £40,582).

4 Pension scheme

The company operates a defined contribution pension scheme for the benefit of certain directors and employees.

The total contributions paid in the year amounted to £1.650 (2011 £1 800).

FENNER NASH ELECTRICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

5. Share capital

Authorised share capital

	2012	2011
	£	£
250,000 Ordinary 'A' shares of £1 each	250,000	250,000
250,000 Ordinary 'B' shares of £1 each	250,000	250,000
	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
50,000 Ordinary 'A' shares of £1 each	50,000	50,000	50,000	50,000
3,000 Ordinary 'B' shares of £1 each	3,000	3,000	3,000	3,000
	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>

6 Controlling party

The company was controlled throughout the current and previous period by M J Fenner and A E Nash by virtue of them holding all of the voting capital of the Company