REGISTERED NUMBER: 08387113 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

FEARNAUGHT LIMITED

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FEARNAUGHT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016

DIRECTORS:	I J Rodley F E Rodley
REGISTERED OFFICE:	125 High Street Odiham Hook Hampshire RG29 1LA
REGISTERED NUMBER:	08387113 (England and Wales)
ACCOUNTANTS:	Goddard & Co Chartered Accountants 125 High Street Odiham Hook Hampshire RG29 1LA

ABBREVIATED BALANCE SHEET
5 APRIL 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**21,947**		5,934
CURRENT ASSETS					
Debtors		**124,587**		450,563	
Cash at bank		**392,140**		51,049	
		516,727		501,612	
CREDITORS					
Amounts falling due within one year		**532,913**		486,140	
NET CURRENT (LIABILITIES)/ASSETS			**(16,186)**		15,472
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,761**		21,406
CAPITAL AND RESERVES					
Called up share capital	3		**102**		102
Profit and loss account			**5,659**		21,304
SHAREHOLDERS' FUNDS			**5,761**		21,406

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 January 2017 and were signed on its behalf by:

I J Rodley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	**8,909**
Additions	**23,466**
At 5 April 2016	**32,375**
DEPRECIATION	
At 6 April 2015	**2,975**
Charge for year	**7,453**
At 5 April 2016	**10,428**
NET BOOK VALUE	
At 5 April 2016	**21,947**
At 5 April 2015	5,934

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100
1	A Ordinary	1	**1**	1
1	B Ordinary	1	**1**	1
			102	102

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.