

REGISTERED NUMBER: 09003521 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 May 2015 to 31 March 2016
for
Fenetek Ltd

Fenetek Ltd (Registered number: 09003521)

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for the Period 1 May 2015 to 31 March 2016

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Fenetek Ltd

Company Information
for the Period 1 May 2015 to 31 March 2016

DIRECTOR: J Lagan

SECRETARY:

REGISTERED OFFICE: Unit 2
Finkills Way
Northallerton
North Yorkshire
DL7 8UQ

REGISTERED NUMBER: 09003521 (England and Wales)

ACCOUNTANTS: Streamline Accountants Limited
Chartered Accountants
Barclays Bank Chambers
18 North End
Bedale
North Yorkshire
DL8 1AB

BANKERS: Santander
P O Box 10102
21 Prescott Street
London
E1 8TN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	30.4.15 £
CURRENT ASSETS			
Stocks		24,784	38,780
Debtors		85,518	33,798
Cash at bank		3,259	1,359
		<u>113,561</u>	<u>73,937</u>
CREDITORS			
Amounts falling due within one year		<u>99,575</u>	<u>64,546</u>
NET CURRENT ASSETS		<u>13,986</u>	<u>9,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,986</u>	<u>9,391</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>13,985</u>	<u>9,390</u>
SHAREHOLDERS' FUNDS		<u>13,986</u>	<u>9,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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.
- (b)

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 director on 19 December 2016 and were signed by:

J Lagan - Director

Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 31 March 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.

Stocks

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	30.4.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.