

Company Registration No. 00868851 (England and Wales)

FENNELL BLAKE & CO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

FENNELL BLAKE & CO LIMITED

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FENNELL BLAKE & CO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

		2014		2013 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,201		8,974
Current assets					
Debtors		241,903		183,669	
Cash at bank and in hand		20,621		25,750	
		<u>262,524</u>		<u>209,419</u>	
Creditors: amounts falling due within one year		<u>(176,539)</u>		<u>(126,072)</u>	
Net current assets			85,985		83,347
Total assets less current liabilities			<u>92,186</u>		<u>92,321</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			91,186		91,321
Shareholders' funds			<u>92,186</u>		<u>92,321</u>

For the financial year ended 30 June 2014 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 November 2014

G R Fennell
Director

Company Registration No. 00868851

FENNELL BLAKE & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for building services. Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Restatement of comparatives

During the year expenditure was incurred which was in relation to the previous year. The resulting effect of this is a restatement of the comparative figures and profit for the previous year has been reduced by £4,674 and creditors due within one year increasing by £4,674.

FENNELL BLAKE & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2014

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2013	13,289
Disposals	(1,256)
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At 30 June 2014	12,033
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Depreciation	
At 1 July 2013	4,315
On disposals	(550)
Charge for the year	2,067
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At 30 June 2014	5,832
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Net book value	
At 30 June 2014	6,201
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At 30 June 2013	8,974
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
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