

Company Registration No. 00868851 (England and Wales)

FENNELL BLAKE & CO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

FENNELL BLAKE & CO LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

FENNELL BLAKE & CO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

| | | 2015 | | 2014 as restated | |
|---|-------|------------------|---------------|---------------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 6,020 | | 6,201 |
| Current assets | | | | | |
| Debtors | | 388,463 | | 241,903 | |
| Cash at bank and in hand | | 33,867 | | 20,621 | |
| | | <u>422,330</u> | | <u>262,524</u> | |
| Creditors: amounts falling due within one year | | <u>(333,495)</u> | | <u>(176,539)</u> | |
| Net current assets | | | 88,835 | | 85,985 |
| Total assets less current liabilities | | | <u>94,855</u> | | <u>92,186</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 93,855 | | 91,186 |
| Shareholders' funds | | | <u>94,855</u> | | <u>92,186</u> |

For the financial year ended 30 June 2015 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 7 October 2015

G R Fennell
Director

Company Registration No. 00868851

FENNELL BLAKE & CO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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.

FENNELL BLAKE & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2015

2 Fixed assets

| | Tangible assets |
|-----------------------|------------------------|
| | £ |
| Cost | |
| At 1 July 2014 | 12,033 |
| Additions | 2,502 |
| Disposals | (1,200) |
| | <hr/> |
| At 30 June 2015 | 13,335 |
| | <hr/> |
| Depreciation | |
| At 1 July 2014 | 5,832 |
| On disposals | (525) |
| Charge for the year | 2,008 |
| | <hr/> |
| At 30 June 2015 | 7,315 |
| | <hr/> |
| Net book value | |
| At 30 June 2015 | 6,020 |
| | <hr/> <hr/> |
| At 30 June 2014 | 6,201 |
| | <hr/> <hr/> |

3 Share capital

| | 2015 | 2014 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <hr/> <hr/> | <hr/> <hr/> |

