

Fengauge Limited
Unaudited Financial Statements
30th June 2017



GRIFFITHS & PEGG LIMITED

Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

Fengauge Limited
Financial Statements
Year ended 30th June 2017

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Fengauge Limited

Officers and Professional Advisers

The board of directors

M J Bellfield
P A Watson

Company secretary

S J Broadhead

Registered office

Barberry House
Bromsgrove Road
Belbroughton
Stourbridge
West Midlands
DY9 9XX

Accountants

Griffiths & Pegg Limited
Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

Fengauge Limited

Directors' Report

Year ended 30th June 2017

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

M J Bellfield
P A Watson

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 19th July 2017 and signed on behalf of the board by:



S J Broadhead
Company Secretary

Registered office:
Barberry House
Bromsgrove Road
Belbroughton
Stourbridge
West Midlands
DY9 9XX

Fengauge Limited

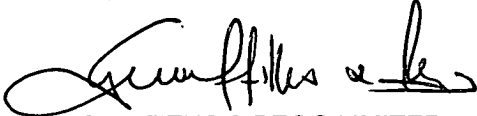
Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Fengauge Limited

Year ended 30th June 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30th June 2017, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



GRIFFITHS & PEGG LIMITED
Chartered Accountants

3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

19th July 2017

Fengauge Limited
Statement of Financial Position
30th June 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	5	<u>3</u>		<u>3</u>
Net current assets			<u>3</u>	<u>3</u>
Total assets less current liabilities			<u>3</u>	<u>3</u>
Capital and reserves				
Called up share capital			<u>3</u>	<u>3</u>
Members funds			<u>3</u>	<u>3</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

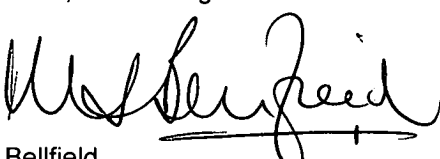
The company did not trade during the current year or prior year and has not made either a profit or loss.

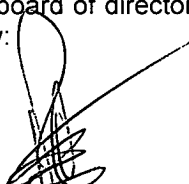
For the year ending 30th June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 19th July 2017, and are signed on behalf of the board by:


M J Bellfield
Director


P A Watson
Director

Company registration number: 03087034

The notes on pages 5 to 6 form part of these financial statements.

Fengauge Limited
Notes to the Financial Statements
Year ended 30th June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Barberry House, Bromsgrove Road, Belbroughton, Stourbridge, DY9 9XX, West Midlands.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

No cash flow statement has been presented for the company.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to 2 (2016: 2).

5. Debtors

	2017	2016
	£	£
Other debtors	<u>3</u>	<u>3</u>

Fengauge Limited

Notes to the Financial Statements *(continued)*

Year ended 30th June 2017

6. Related party transactions

The company was under the control of Mr M J Bellfield and Mr P A Watson throughout the current and previous year. Mr M J Bellfield and Mr P A Watson are the majority shareholders.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.