

Registered Number 04552568

FENWICK TRADING LIMITED

Abbreviated Accounts

31 October 2012

FENWICK TRADING LIMITED**Registered Number 04552568****Abbreviated Balance Sheet as at 31 October 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		€	€
Current assets			
Debtors		-	3,085
Cash at bank and in hand		3	3
		<u>3</u>	<u>3,088</u>
Net current assets (liabilities)		<u>3</u>	<u>3,088</u>
Total assets less current liabilities		<u>3</u>	<u>3,088</u>
Total net assets (liabilities)		<u>3</u>	<u>3,088</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		0	3,085
Shareholders' funds		<u>3</u>	<u>3,088</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 April 2013

And signed on their behalf by:

Bernal Zamora Arce obo Beaully Management S.A., Director

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Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into euro at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate ruling on the date of the transaction. Exchange gains and losses are recognised in the profit and loss account.