

**FABRICATION AND MAINTENANCE LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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12/06/2015

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COMPANIES HOUSE

**FABRICATION AND MAINTENANCE LIMITED**  
**REGISTERED NUMBER: 02887814**

**ABBREVIATED BALANCE SHEET**  
**AS AT 28 FEBRUARY 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		981		1,234
<b>CURRENT ASSETS</b>					
Debtors		1,242		1,014	
Cash at bank		20,805		25,407	
		<u>22,047</u>		<u>26,421</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(16,858)</u>		<u>(11,328)</u>	
<b>NET CURRENT ASSETS</b>			5,189		15,093
<b>NET ASSETS</b>			<u>6,170</u>		<u>16,327</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			6,070		16,227
<b>SHAREHOLDERS' FUNDS</b>			<u>6,170</u>		<u>16,327</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 05/06/15.

M R Jones  
Director



The notes on pages 2 to 3 form part of these financial statements.

# FABRICATION AND MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 15% on reducing balance
Fixtures & fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 March 2014	3,890
Additions	601
Disposals	(2,395)
	<hr/> 2,096
At 28 February 2015	2,096
<b>Depreciation</b>	
At 1 March 2014	2,656
Charge for the year	521
On disposals	(2,062)
	<hr/> 1,115
At 28 February 2015	1,115
<b>Net book value</b>	
At 28 February 2015	<hr/> 981
At 28 February 2014	<hr/> 1,234

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**FABRICATION AND MAINTENANCE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**3. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

**4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

During the year the company made a loan to Mr Jones, the company's director. The balance due to the company at 28th February 2015 was £1,242, which was the maximum amount outstanding during the year.