

Company registration number: 04919778

Fab Cool Stuff Limited

Unaudited filleted financial statements

31 March 2018

Fab Cool Stuff Limited

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Fab Cool Stuff Limited**Directors and other information**

Director	Mr H Prosser
Secretary	Mrs E J Prosser
Company number	04919778
Registered office	308 Greensward Lane Hockley Essex SS5 5JP
Business address	308 Greensward Lane Hockley Essex SS5 5JP
Accountants	Cooper & Co 9 Palmers Avenue Grays Essex RM17 5TX

Bankers

Santander
301 St Vincent Street
Glasgow
G2 5NT

Fab Cool Stuff Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Fab Cool Stuff Limited

Year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fab Cool Stuff Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Fab Cool Stuff Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fab Cool Stuff Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fab Cool Stuff Limited and its director as a body for our work or for this report.

It is your duty to ensure that Fab Cool Stuff Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fab Cool Stuff Limited. You consider that Fab Cool Stuff Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fab Cool Stuff Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper & Co

Chartered Certified Accountants

9 Palmers Avenue

Grays

Essex

RM17 5TX

19 December 2018

Fab Cool Stuff Limited
Statement of financial position
31 March 2018

	2018	2017
	£	£
Fixed assets	6	12
Current assets	17,817	14,084
Creditors: amounts falling due within one year	(3,446)	(2,514)
Net current assets	14,371	11,570
Total assets less current liabilities	14,377	11,582
Accruals and deferred income	(1,584)	(1,530)
Net assets	12,793	10,052
Capital and reserves	12,793	10,052
Notes to the financial statements		

Fab Cool Stuff Limited**Year ended 31 March 2018****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr H Prosser	(1,320)	(309)	(1,629)

2017

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr H Prosser	(1,944)	624	(1,320)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2018 , and are signed on behalf of the board by:

Mr H Prosser

Director

Company registration number: 04919778

The company is a private company limited by shares, registered in England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.