

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2016

FOR

FABFAC LIMITED

**FABFAC LIMITED (REGISTERED NUMBER: 06485138)**

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**for the Year Ended 31st January 2016**

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**DIRECTORS:** M Brocklebank-Smith  
T Carrier

**SECRETARY:** A G Hayward-Wright

**REGISTERED OFFICE:** Unit 21  
Izons Industrial Estate  
Olbury Road  
West Bromwich  
B70 9BS

**REGISTERED NUMBER:** 06485138 (England and Wales)

**ACCOUNTANTS:** Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST

**ABBREVIATED BALANCE SHEET**  
**31st January 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		46,216		18,741
<b>CURRENT ASSETS</b>					
Debtors		200,193		42,890	
Investments		200		200	
Cash at bank		<u>26,268</u>		<u>2,112</u>	
		226,661		45,202	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>205,265</u>		<u>52,105</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>21,396</u>		<u>(6,903)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>67,612</u>		<u>11,838</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>8,078</u>		<u>2,285</u>
<b>NET ASSETS</b>			<u>59,534</u>		<u>9,553</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>59,334</u>		<u>9,353</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,534</u>		<u>9,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31st January 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th October 2016 and were signed on its behalf by:

T Carrier - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31st January 2016**


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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2015	50,000
Additions	<u>35,857</u>
At 31st January 2016	<u>85,857</u>
<b>DEPRECIATION</b>	
At 1st February 2015	31,259
Charge for year	<u>8,382</u>
At 31st January 2016	<u>39,641</u>
<b>NET BOOK VALUE</b>	
At 31st January 2016	<u>46,216</u>
At 31st January 2015	<u>18,741</u>

**3. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value: £1</b>	<b>2016 £</b>	<b>2015 £</b>
200	Ordinary		<u>200</u>	<u>200</u>

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.