

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2015

FOR

FABFAC LIMITED

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

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**for the Year Ended 31st January 2015**

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**FABFAC LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31st January 2015**

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**DIRECTORS:**

J C Peakman  
T J Carrier  
M Brocklebank-Smith

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,741		22,083
<b>CURRENT ASSETS</b>					
Debtors		75,940		-	
Investments		200		200	
Cash at bank		<u>2,112</u>		<u>34,147</u>	
		78,252		34,347	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,155</u>		<u>34,083</u>	
<b>NET CURRENT ASSETS</b>			<u>43,097</u>		<u>264</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61,838</u>		<u>22,347</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,285</u>		<u>2,617</u>
<b>NET ASSETS</b>			<u><u>59,553</u></u>		<u><u>19,730</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>59,353</u>		<u>19,530</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>59,553</u></u>		<u><u>19,730</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 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 2015**

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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 16th October 2015 and were signed on its behalf by:

T J Carrier - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31st January 2015

**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 April 2008).

**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

**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 2014	
and 31st January 2015	<u>50,000</u>
<b>DEPRECIATION</b>	
At 1st February 2014	27,917
Charge for year	<u>3,342</u>
At 31st January 2015	<u>31,259</u>
<b>NET BOOK VALUE</b>	
At 31st January 2015	<u>18,741</u>
At 31st January 2014	<u>22,083</u>

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2015 £</b>	<b>2014 £</b>
200	Ordinary	£1	<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.