

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

**Unaudited Financial Statements for the Year Ended 30th April 2018**

**for**

**FABFAC LIMITED**

**Contents of the Financial Statements  
for the Year Ended 30th April 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**DIRECTORS:** M Brocklebank-Smith  
A G Hayward-Wright

**SECRETARY:** A G Hayward-Wright

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

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

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

**Balance Sheet**  
**30th April 2018**

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		46,216		46,216
<b>CURRENT ASSETS</b>					
Debtors	4	200,193		200,193	
Investments	5	200		200	
Cash at bank		<u>26,268</u>		<u>26,268</u>	
		226,661		226,661	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>205,265</u>		<u>205,265</u>	
<b>NET CURRENT ASSETS</b>			<u>21,396</u>		<u>21,396</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>67,612</u>		<u>67,612</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>8,078</u>		<u>8,078</u>
<b>NET ASSETS</b>			<u><u>59,534</u></u>		<u><u>59,534</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>59,334</u>		<u>59,334</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>59,534</u></u>		<u><u>59,534</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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)

**Balance Sheet - continued**  
**30th April 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27th February 2019 and were signed on its behalf by:

A G Hayward-Wright - Director

Notes to the Financial Statements  
for the Year Ended 30th April 2018

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1. **STATUTORY INFORMATION**

Fabfac Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 30th April 2018

## 3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1st May 2017 and 30th April 2018	<u>66,192</u>	<u>6,898</u>	<u>1,100</u>	<u>11,667</u>	<u>85,857</u>
<b>DEPRECIATION</b>					
At 1st May 2017 and 30th April 2018	<u>35,385</u>	<u>1,556</u>	<u>940</u>	<u>1,760</u>	<u>39,641</u>
<b>NET BOOK VALUE</b>					
At 30th April 2018	<u>30,807</u>	<u>5,342</u>	<u>160</u>	<u>9,907</u>	<u>46,216</u>
At 30th April 2017	<u>30,807</u>	<u>5,342</u>	<u>160</u>	<u>9,907</u>	<u>46,216</u>

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	177,057	177,057
Amounts owed by associates	<u>23,136</u>	<u>23,136</u>
	<u>200,193</u>	<u>200,193</u>

## 5. CURRENT ASSET INVESTMENTS

	2018 £	2017 £
Shares in group undertakings	<u>200</u>	<u>200</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	86,287	86,287
Amounts owed to associates	108,186	108,186
Taxation and social security	9,842	9,842
Other creditors	<u>950</u>	<u>950</u>
	<u>205,265</u>	<u>205,265</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.