

Registered Number 06667594

FAB WELD ENGINEERING LTD

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	15,353	18,062
Total fixed assets		15,353	18,062
Current assets			
Debtors		14,183	12,825
Cash at bank and in hand		25,930	13,210
Total current assets		40,113	26,035
Creditors: amounts falling due within one year		(12,926)	(12,800)
Net current assets		27,187	13,235
Total assets less current liabilities		42,540	31,297
Creditors: amounts falling due after one year		(50,000)	(50,000)
Total net Assets (liabilities)		(7,460)	(18,703)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(7,560)	(18,803)
Shareholders funds		(7,460)	(18,703)

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2012

And signed on their behalf by:

Norman Chitrin, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises of invoiced value of goods and services supplied by the company in the ordinary course of business

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	25,000
At 31 August 2011	<u>25,000</u>
Depreciation	
At 31 August 2010	6,938
Charge for year	2,709
At 31 August 2011	<u>9,647</u>
Net Book Value	
At 31 August 2010	18,062
At 31 August 2011	<u>15,353</u>

3 Transactions with directors

None

4 Related party disclosures

None

5 Enter additional note title here

None