REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

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COMPANY INFORMATION for the year ended 30 November 2014

DIRECTOR: T Lewis

SECRETARY:

REGISTERED OFFICE: 2

26 Stonor Road

London W14 8RZ

REGISTERED NUMBER:

06740129 (England and Wales)

ACCOUNTANTS:

Hunter Accountants
Chartered Accountants

3 Kings Court Little King Street

Bristol BS1 4HW

REPORT OF THE DIRECTOR

for the year ended 30 November 2014

The director presents his report with the financial statements of the company for the year ended 30 November 2014.

DIRECTOR

T Lewis held office during the whole of the period from 1 December 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE ROARD:

Director

Date: 28-+-15

PROFIT AND LOSS ACCOUNT for the year ended 30 November 2014

	Notes	2014 £	2013 £:
TURNOVER			· -
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITY BEFORE TAXATION	IES 2		-
Tax on profit on ordinary activities	3	<u>-</u>	. <u>-</u>
PROFIT FOR THE FINANCIAL YE	AR		-

The Fab Five Limited (Registered number: 06740129)

BALANCE SHEET 30 November 2014

	Notes	2014 £	2013 £
CURRENT ASSETS Debtors	4	100	100
TOTAL ASSETS LESS CURREN	NT	<u>100</u>	100
CAPITAL AND RESERVES Called up share capital	5	100	100
SHAREHOLDERS' FUNDS		100	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Director

LOW

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 November 2014

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).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

Director's remuneration and other benefits etc

2014	2013
£	£
-	-
	===

Profit and loss account

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2014 nor for the year ended 30 November 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

			2014	2013
			£	£
Other debtors		٠.	100	100
		•		

5. CALLED UP SHARE CAPITAL

Allotted, issu	ied and fully paid:	•		
Number:	Class:	Nominal	2014	2013
		value:	£	£
100	Ordinary £1 shares	100	100	100

6. RESERVES

	"
Profit for the year	-
At 30 November 2014	-

Hunter Accountants Chartered Accountants Registered Auditors

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF THE FAB FIVE LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Fab Five Limited for the year ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of The Fab Five Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Fab Five Limited and state those matters that we have agreed to state to the director of The Fab Five Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Fab Five 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 The Fab Five Limited. You consider that The Fab Five 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 The Fab Five 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.

Hunter Accountants
Chartered Accountants

3 Kings Court Little King Street

Bristol BS1 4HW

Date: 29 July 2015.