

REGISTERED NUMBER: 06793300 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Faberbrent Limited

Faberbrent Limited (Registered number: 06793300)

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for the year ended 31 December 2012**

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Faberbrent Limited

Company Information
for the year ended 31 December 2012

DIRECTORS:

S Berry
P Salzedo

REGISTERED OFFICE:

Unit 202 Linton House
164-180 Union Street
Southwark
London
SE1 0LH

REGISTERED NUMBER:

06793300 (England and Wales)

ACCOUNTANTS:

Ashby's
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

Abbreviated Balance Sheet

31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		2,306
Investments	3		<u>120</u>		<u>120</u>
			120		2,426
CURRENT ASSETS					
Debtors		44,196		84,276	
Cash at bank		<u>791</u>		<u>7,478</u>	
		44,987		91,754	
CREDITORS					
Amounts falling due within one year		<u>125,715</u>		<u>137,358</u>	
NET CURRENT LIABILITIES			<u>(80,728)</u>		<u>(45,604)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(80,608)</u>		<u>(43,178)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(80,708)</u>		<u>(43,278)</u>
SHAREHOLDERS' FUNDS			<u>(80,608)</u>		<u>(43,178)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

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 24 July 2013 and were signed on its behalf by:

S Berry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 December 2012

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).

Preparation of consolidated financial statements

The financial statements contain information about Faberbrent Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>7,665</u>
DEPRECIATION	
At 1 January 2012	5,359
Charge for year	<u>2,306</u>
At 31 December 2012	<u>7,665</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u><u>2,306</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	<u>120</u>
NET BOOK VALUE	
At 31 December 2012	<u>120</u>
At 31 December 2011	<u><u>120</u></u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2012**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Aappro Limited

Nature of business: Technology development

	% holding	2012	31.10.11
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		(175,077)	(135,383)
Loss for the period/year		<u>(39,694)</u>	<u>(103,676)</u>

Inpro Limited

Nature of business: IP owner

	% holding	2012	31.10.11
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>100</u>	<u>100</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
10,000	Ordinary	£0.01	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

Golden Orb Systems Limited is regarded by the directors as being the company's ultimate parent company.

Golden Orb Systems Limited acquired 100% of the share capital on 4 October 2012.

6. GOING CONCERN

At the balance sheet date current liabilities of the company amounted to £80,728. Current liabilities include amounts totalling £124,955 owed to a director of the company. The directors believe it is correct for financial information relating to the company to be drawn up on a going concern basis.

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.