

Abbreviated Unaudited Accounts for the Year Ended 30th April 2014

for

Fabrik8 Ltd

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for the Year Ended 30th April 2014

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**DIRECTORS:**

D S Summerlin  
V P Ferguson

**REGISTERED OFFICE:**

Unit 2  
Canning Road Industrial Estate  
Canning Road  
Southport  
Merseyside  
PR9 7SN

**REGISTERED NUMBER:**

07229917 (England and Wales)

**ACCOUNTANTS:**

Hadley & Co  
Chartered Accountants  
Adelphi Chambers  
30 Houghton Street  
Southport  
PR9 0NZ

Abbreviated Balance Sheet

30th April 2014

	Notes	30.4.14 £	30.4.13 £
<b>FIXED ASSETS</b>			
Investments	2	<u>150,100</u>	<u>150,100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>150,100</b>	150,100
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>100,000</u>	<u>100,000</u>
<b>NET ASSETS</b>		<u><b>50,100</b></u>	<u>50,100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>50,100</u>	<u>50,100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>50,100</b></u>	<u>50,100</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 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)

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 January 2015 and were signed on its behalf by:

V P Ferguson - Director

D S Summerlin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30th April 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).

**Preparation of consolidated financial statements**

The financial statements contain information about Fabrik8 Ltd 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 dividends receivable.

**Deferred tax**

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

2. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1st May 2013	
and 30th April 2014	<u>150,100</u>
<b>NET BOOK VALUE</b>	
At 30th April 2014	<u>150,100</u>
At 30th April 2013	<u>150,100</u>

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

**Summerlin Engineering Limited**

Nature of business: mechanical engineering

	%		
	holding		
Class of shares:	100.00		
ordinary		<b>30.4.14</b>	30.4.13
		£	£
Aggregate capital and reserves		<b>326,663</b>	401,006
Loss for the year		<u>(89,456)</u>	<u>(69,848)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
50,100	Ordinary	£1	<u>50,100</u>	<u>50,100</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.