

FAB MAINTENANCE LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 AUGUST 2015 TO 31 AUGUST 2016

FAB MAINTENANCE LTD
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	600	800
Current assets			
Debtors		-	105
Cash at bank and in hand		8,237	36
		<u>8,237</u>	<u>141</u>
Creditors: amounts falling due within one year		(8,059)	(1,505)
Net current assets/(liabilities)		<u>178</u>	<u>(1,364)</u>
Net assets/(liabilities)		<u>778</u>	<u>(564)</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		776	(566)
Total shareholders' funds		<u>778</u>	<u>(564)</u>

For the period ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 10 March 2017

Emmanuel Appiah
Director

Company Registration No. 9190227

FAB MAINTENANCE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 28 AUGUST 2015 TO 31 AUGUST 2016

1 Accounting policies

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Depreciation is 20% on straight line basis
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Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

	£
Cost	
At 28 August 2015	1,000
At 31 August 2016	1,000
Depreciation	
At 28 August 2015	200
Charge for the year	200
At 31 August 2016	400
Net book value	
At 31 August 2016	600
At 27 August 2015	800

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

