

**FAB MAINTENANCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

FAB MAINTENANCE LTD
UNAUDITED ACCOUNTS
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FAB MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Director	Francis Appiah Boakye
Company Number	09190227 (England and Wales)
Registered Office	4 Old Park Lane London W1K 1QW

FAB MAINTENANCE LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Fab Maintenance Ltd on the preparation of the unaudited statutory accounts for the year ended 31 August 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fab Maintenance Ltd for the year ended 31 August 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Fab Maintenance Ltd, as a body, in accordance with the terms of our engagement letter dated 10 July 2016. Our work has been undertaken solely to prepare for your approval the accounts of Fab Maintenance Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fab Maintenance Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fab Maintenance Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fab Maintenance Ltd. You consider that Fab Maintenance Ltd 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 accounts of Fab Maintenance Ltd. 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 accounts.

10 October 2019

FAB MAINTENANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	13,340	1,740
Current assets			
Debtors	5	31,623	10,236
Cash at bank and in hand		30,498	7,389
		<u>62,121</u>	<u>17,625</u>
Creditors: amounts falling due within one year	6	(2,689)	(8,210)
		<u>59,432</u>	<u>9,415</u>
Net current assets			
		<u>72,772</u>	<u>11,155</u>
Total assets less current liabilities			
		<u>72,772</u>	<u>11,155</u>
Creditors: amounts falling due after more than one year	7	(48,230)	-
		<u>24,542</u>	<u>11,155</u>
Net assets			
		<u>24,542</u>	<u>11,155</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		24,540	11,153
		<u>24,542</u>	<u>11,155</u>
Shareholders' funds			
		<u>24,542</u>	<u>11,155</u>

For the year ending 31 August 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2019 and were signed on its behalf by

Francis Appiah Boakye
Director

Company Registration No. 09190227

FAB MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

Fab Maintenance Ltd is a private company, limited by shares, registered in England and Wales, registration number 09190227. The registered office is 4 Old Park Lane, London, W1K 1QW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

No depreciation on Plant & machinery for the first year

Plant & machinery	Plant & machinery are charge @ 20% on straight line basis
Fixtures & fittings	Office Furniture & Fixtures are Charge @ 20 % on straight line Basis
Computer equipment	IT & Computers are Charge @ 25% on straight line Basis

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2018	-	3,600	3,600
Additions	12,500	-	12,500
At 31 August 2019	12,500	3,600	16,100
Depreciation			
At 1 September 2018	-	1,860	1,860
Charge for the year	-	900	900
At 31 August 2019	-	2,760	2,760
Net book value			
At 31 August 2019	12,500	840	13,340
At 31 August 2018	-	1,740	1,740

5 Debtors

	2019	2018
	£	£
Trade debtors	31,623	10,236

FAB MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	8,210
Taxes and social security	2,689	-
	<hr/>	<hr/>
	2,689	8,210
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	48,230	-

8 Average number of employees

During the year the average number of employees was 10 (2018: 18).

