

**FAB MAINTENANCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

FAB MAINTENANCE LTD
UNAUDITED ACCOUNTS
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FAB MAINTENANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

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 2017

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 2017 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.

15 May 2018

FAB MAINTENANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,640	600
Current assets			
Debtors	5	7,310	-
Cash at bank and in hand		6,880	8,237
		<u>14,190</u>	<u>8,237</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,730)	(8,059)
Net current assets		<u>2,460</u>	<u>178</u>
Net assets		<u>5,100</u>	<u>778</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		5,098	776
Shareholders' funds		<u>5,100</u>	<u>778</u>

For the year ending 31 August 2017 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.

Approved by the Board on 16 May 2018.

Francis Appiah Boakye
Director

Company Registration No. 09190227

FAB MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

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

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 28 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

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

	Computer equipment £
Cost or valuation	At cost
At 1 September 2016	800
Additions	2,800
At 31 August 2017	3,600
Depreciation	
At 1 September 2016	200
Charge for the year	760
At 31 August 2017	960
Net book value	
At 31 August 2017	2,640
At 31 August 2016	600

FAB MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

5 Debtors	2017	2016
	£	£
Trade debtors	7,310	-
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	11,730	8,059
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

