

Company Registration Number 10085863 (England and Wales)

FABACUS OVERTURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

FABACUS OVERTURE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FABACUS OVERTURE LIMITED FOR THE PERIOD ENDED 31 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fabacus Overture Limited for the period ended 31 December 2018 which comprise the balance sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Fabacus Overture Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fabacus Overture Limited and state those matters that we have agreed to state to the board of directors of Fabacus Overture Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fabacus Overture Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Fabacus Overture Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fabacus Overture Limited. You consider that Fabacus Overture Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Fabacus Overture Limited. 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 financial statements.

MHA Carpenter Box

25 February 2019

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

FABACUS OVERTURE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

| | 2018 | | 2018 |
|--|----------|----------|----------|
| | £ | £ | £ |
| Current assets | 10,787 | | 27,619 |
| Creditors: amounts falling due within one year | (34,885) | | (33,983) |
| Net current liabilities | | (24,098) | (6,364) |
| Net liabilities | | (24,098) | (6,364) |
| Capital and reserves | | (24,098) | (6,364) |

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the period was 0 (2018 - 0).

Fabacus Overture Limited is a private company limited by shares incorporated in England and Wales. The registered office is Part First Floor (North), 79 Wells Street, London, W1T 3QN.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 25 February 2019

Mr A A Xeni
Director

Company Registration Number 10085863

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.