

Registered Number:13416263

England and Wales

Fabric APM Limited

Unaudited Financial Statements

For the period ended 31 May 2022

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Fabric APM Limited
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £
Current assets		
Trade and other receivables	2	1,620
Cash and cash equivalents		9,829
		<u>11,449</u>
Trade and other payables: amounts falling due within one year	3	(11,315)
Net current assets		<u>134</u>
Total assets less current liabilities		<u>134</u>
Net assets/liabilities		<u>134</u>
Capital and reserves		
Called up share capital		100
Retained earnings		34
Shareholders' funds		<u>134</u>

For the period ended 31 May 2022 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 of its financial statements for the period ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006

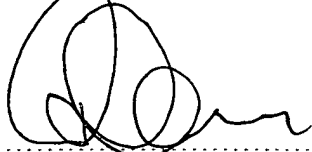
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 April 2023 and were signed by:



Mr Richard Colin Clarke
 Director

Fabric APM Limited
Notes to the Financial Statements
For the period ended 31 May 2022

Statutory Information

Fabric APM Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 13416263.

Registered address:

60 Emocroft Road
Marple Bridge
Stockport
SK6 5DY

The presentation currency is £ sterling.

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

2. Trade and other receivables

	2022
	£
Trade debtors	1,620

3. Trade and other payables: amounts falling due within one year

	2022
	£
Trade creditors	149
Taxation and social security	4,004
Other creditors	7,162
	11,315

4. Average number of persons employed

During the year the average number of employees was 2