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**FABRIC DISPLAYS LIMITED**

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**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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**FABRIC DISPLAYS LIMITED**

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**COMPANY INFORMATION**

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**DIRECTOR** David Ogle (appointed 11 September 2015)

**REGISTERED NUMBER** 09772756

**REGISTERED OFFICE** 15 Towcester Road  
Old Stratford  
Milton Keynes  
Buckinghamshire  
MK19 6AN

**ACCOUNTANTS** Thompson Balch Limited  
15 Towcester Road  
Old Stratford  
Milton Keynes  
Buckinghamshire  
MK19 6AN

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**FABRIC DISPLAYS LIMITED**

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**FABRIC DISPLAYS LIMITED**

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**DIRECTOR'S REPORT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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The director presents his report and the unaudited financial statements for the period ended September 30, 2016.

**DIRECTOR**

The director who served during the period was:

David Ogle (appointed 11 September 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on October 3, 2016 and signed on its behalf.

**David Ogle**

Director

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**FABRIC DISPLAYS LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF FABRIC DISPLAYS LIMITED  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fabric Displays Limited for the period ended September 30, 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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/membership/>

regulations-standards-and-guidance.

This report is made solely to the director of Fabric Displays Limited in accordance with the terms of our engagement letter dated 3 October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Fabric Displays Limited and state those matters that we have agreed to state to the director of Fabric Displays Limited in this report in accordance with ICAEW Technical release TECH07/16AAF . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fabric Displays Limited and its director for our work or for this report.

It is your duty to ensure that Fabric Displays 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 profit or loss of Fabric Displays Limited. You consider that Fabric Displays Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Fabric Displays 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.

**Thompson Balch Limited**

15 Towcester Road  
Old Stratford  
Milton Keynes  
Buckinghamshire  
MK19 6AN

October 3, 2016

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**FABRIC DISPLAYS LIMITED**  
**REGISTERED NUMBER: 09772756**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT SEPTEMBER 30, 2016**

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	Note	2016 £
<b>CURRENT ASSETS</b>		
Cash in hand		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>	3	<u><u>2</u></u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended September 30, 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on October 3, 2016.

**David Ogle**  
Director

The notes on page 4 form part of these financial statements.

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**FABRIC DISPLAYS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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

**2. SHARE CAPITAL**

	<b>2016</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	<u><u>2</u></u>
During the period 2 ordinary £1 shares were allotted at par.	

**3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2016</b>
	<b>£</b>
Opening shareholders' funds	-
Shares issued during the period	<u>2</u>
Closing shareholders' funds	<u><u>2</u></u>

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.