REGISTERED NUMBER: 02812331 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

FABCO PROPERTIES LIMITED

FABCO PROPERTIES LIMITED (REGISTERED NUMBER: 02812331)

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FOR THE YEAR ENDED 31 JULY 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTOR:	A Moore
SECRETARY:	Mrs M Moore
REGISTERED OFFICE:	923 Finchley Road Golders Green London NW11 7PE
REGISTERED NUMBER:	02812331 (England and Wales)
ACCOUNTANTS:	Joseph Kahan Associates LLP Chartered Accountants 923 Finchley Road London NW11 7PE

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		327,900
CURRENT ASSETS					
Stocks		629,755		794,714	
Debtors		3,625		3,625	
Cash at bank		475,537		9,369	
		1,108,917		807,708	
CREDITORS					
Amounts falling due within one year		219,282		162,072	
NET CURRENT ASSETS			889,635		645,636
TOTAL ASSETS LESS CURRENT LIABILITIES			889,635		973,536
CREDITORS					
Amounts falling due after more than one year	3		184,623		593,600
NET ASSETS			705,012		379,936
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			704,912		379,836
SHAREHOLDERS' FUNDS			705,012		379,936

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2013 and were signed by:

A Moore - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents sale of property.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stock
Stock of properties are valued at the cost price plus costs of acquisition. The Director believes that the current market value is in excess of the cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	327,900
Disposals	(327,900)
At 31 July 2012	-
NET BOOK VALUE	
At 31 July 2012	-
At 31 July 2011	327,900

3. CREDITORS

Creditors include an amount of £ 184,623 (2011 - £ 593,600) for which security has been given.

They also include the following debts falling due in more than five years:

	2012 £	2011 £
Repayable by instalments	95,186	420,123

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.