

Registered Number 06331021

FABRICARI SPECIAL PROJECTS LIMITED

Abbreviated Accounts

30 June 2011

FABRICARI SPECIAL PROJECTS LIMITED

Registered Number 06331021

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,266		1,489
Total fixed assets			1,266		1,489
Current assets					
Debtors		345		12,573	
Cash at bank and in hand		842		7,555	
Total current assets		<u>1,187</u>		<u>20,128</u>	
Creditors: amounts falling due within one year				(6,414)	
Net current assets			1,187		13,714
Total assets less current liabilities			<u>2,453</u>		<u>15,203</u>
Total net Assets (liabilities)			2,453		15,203
Capital and reserves					
Called up share capital			4		4
Profit and loss account			<u>2,449</u>		<u>15,199</u>
Shareholders funds			<u>2,453</u>		<u>15,203</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2012

And signed on their behalf by:

M C Stribbling , Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer and Equipment	15.00% Reducing Balance
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2 Tangible fixed assets

Cost	£
At 30 June 2010	2,629
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>2,629</u>
Depreciation	
At 30 June 2010	1,140
Charge for year	223
on disposals	
At 30 June 2011	<u>1,363</u>
Net Book Value	
At 30 June 2010	1,489
At 30 June 2011	<u>1,266</u>

3 Transactions with directors

The managing director has maintained a current account with the company, which closed the year in a deficit position of £345. The director has drawn consultancy fees of £18,000 during the year.