Registered Number 06331021

FABRICARI SPECIAL PROJECTS LIMITED

Abbreviated Accounts

30 June 2014

FABRICARI SPECIAL PROJECTS LIMITED **Registered Number 06331021**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	4,348	887
		4,348	887
Current assets			
Stocks		-	118,443
Debtors		156,268	36,847
Cash at bank and in hand		1,952	391
		158,220	155,681
Creditors: amounts falling due within one year		(122,380)	(133,100)
Net current assets (liabilities)		35,840	22,581
Total assets less current liabilities		40,188	23,468
Total net assets (liabilities)		40,188	23,468
Capital and reserves			
Called up share capital		4	4
Profit and loss account		40,184	23,464
Shareholders' funds		40,188	23,468

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 March 2015

And signed on their behalf by:
M C Stribbling, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	2,629
Additions	4,493
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	7,122
Depreciation	
At 1 July 2013	1,742
Charge for the year	1,032
On disposals	-
At 30 June 2014	2,774
Net book values	
At 30 June 2014	4,348
At 30 June 2013	887

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.