

**FABRICARI SPECIAL PROJECTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Fabricari Special Projects Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Fabricari Special Projects Ltd
Balance Sheet
As at 30 June 2017

Registered number: 06331021

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		2,303		2,845
			<u>2,303</u>		<u>2,845</u>
CURRENT ASSETS					
Stocks	6	64,282		-	
Debtors	7	134,549		309,391	
Cash at bank and in hand		204		1,956	
		<u>199,035</u>		<u>311,347</u>	
Creditors: Amounts Falling Due Within One Year	8	(164,113)		(301,242)	
		<u>(164,113)</u>		<u>(301,242)</u>	
NET CURRENT ASSETS (LIABILITIES)			34,922		10,105
			<u>34,922</u>		<u>10,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,225		12,950
			<u>37,225</u>		<u>12,950</u>
NET ASSETS			37,225		12,950
			<u>37,225</u>		<u>12,950</u>
CAPITAL AND RESERVES					
Called up share capital	9		4		4
Profit and loss account			37,221		12,946
			<u>37,221</u>		<u>12,946</u>
SHAREHOLDERS' FUNDS			37,225		12,950
			<u>37,225</u>		<u>12,950</u>

Fabricari Special Projects Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Martin Stribbling

6th November 2017

The notes on pages 4 to 6 form part of these financial statements.

Fabricari Special Projects Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	4	47,913	47,917
Loss for the year and total comprehensive income	-	(34,967)	(34,967)
As at 30 June 2016 and 1 July 2016	4	12,946	12,950
Profit for the year and total comprehensive income	-	30,375	30,375
Dividends paid	-	(6,100)	(6,100)
As at 30 June 2017	4	37,221	37,225

Fabricari Special Projects Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance Basis
Computer Equipment	15% Reducing Balance Basis

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:0

5. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2016	4,493	2,628	7,121
As at 30 June 2017	4,493	2,628	7,121
Depreciation			
As at 1 July 2016	2,192	2,084	4,276
Provided during the period	82	460	542
As at 30 June 2017	2,274	2,544	4,818
Net Book Value			
As at 30 June 2017	2,219	84	2,303
As at 1 July 2016	2,301	544	2,845

Fabricari Special Projects Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Stocks

	2017	2016
	£	£
Stock - work in progress	64,282	-
	<u>64,282</u>	<u>-</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	74,532	282,836
Prepayments and accrued income	5,386	5,386
Other debtors	54,631	21,169
	<u>134,549</u>	<u>309,391</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	125,893	262,090
Corporation tax	1,456	9,641
Other creditors	-	28,761
Accruals and deferred income	36,750	750
Director's loan account	14	-
	<u>164,113</u>	<u>301,242</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	4	4	4

10. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Martin Stribbling	6,100	-

Fabricari Special Projects Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	6,100	-
	<u>6,100</u>	<u>-</u>
	<u>6,100</u>	<u>-</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Fabricari Special Projects Ltd Registered number 06331021 is a limited by shares company incorporated in England & Wales. The Registered Office is 132-134 Lots Road, London, SW10 0RJ.

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.