

REGISTERED NUMBER: 07286133 (England and Wales)

REGISTRAR'S COPY

A B FABRITECH LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2017

Thomas Coombs
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG



A B FABRITECH LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2017**

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A B FABRITECH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2017**

DIRECTOR:

A J Brown

REGISTERED OFFICE:

Ada Cottage
5 Ada Street
Queensbury
Bradford
BD13 2HL

REGISTERED NUMBER:

07286133 (England and Wales)

ACCOUNTANTS:

Thomas Coombs
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

A B FABRITECH LIMITED (REGISTERED NUMBER: 07286133)**ABRIDGED BALANCE SHEET
30TH JUNE 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		33		158
CURRENT ASSETS					
Debtors		79,437		61,180	
Cash at bank		16,828		4,287	
		<u>96,265</u>		<u>65,467</u>	
CREDITORS					
Amounts falling due within one year		<u>123,631</u>		<u>76,241</u>	
NET CURRENT LIABILITIES			<u>(27,366)</u>		<u>(10,774)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,333)</u>		<u>(10,616)</u>
ACCRUALS AND DEFERRED INCOME			<u>1,650</u>		<u>1,500</u>
NET LIABILITIES			<u><u>(28,983)</u></u>		<u><u>(12,116)</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>(29,083)</u>		<u>(12,216)</u>
SHAREHOLDERS' FUNDS			<u><u>(28,983)</u></u>		<u><u>(12,116)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 financial statements

A B FABRITECH LIMITED (REGISTERED NUMBER: 07286133)

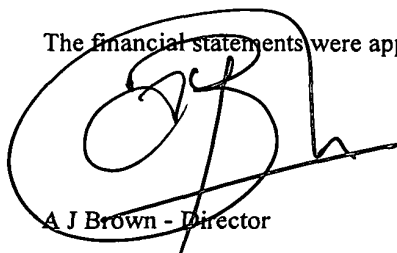
ABRIDGED BALANCE SHEET - continued
30TH JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8th February 2018 and were signed by:



A J Brown - Director

The notes form part of these financial statements

A B FABRITECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2017

1. STATUTORY INFORMATION

A B Fabritech Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders and the bank will continue to financially support the company.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised when the service is performed and invoiced.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

A B FABRITECH LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2017****4. TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st July 2016 and 30th June 2017	3,551
DEPRECIATION	
At 1st July 2016	3,393
Charge for year	125
At 30th June 2017	3,518
NET BOOK VALUE	
At 30th June 2017	33
At 30th June 2016	158

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

6. FIRST YEAR ADOPTION

The company has adopted FRS 102 for the first time during the year ended 30th June 2017. There have been no material transition adjustments made to the profit and loss account or balance sheet as a result of this first time adoption.