

REGISTERED NUMBER: 07286133 (England and Wales)

REGISTRAR'S COPY

A B FABRITECH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB



A B FABRITECH LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2018**

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A B FABRITECH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2018**

DIRECTOR:

A J Brown

REGISTERED OFFICE:

Ada Cottage
5 Ada Street
Queensbury
Bradford
BD13 2HL

REGISTERED NUMBER:

07286133 (England and Wales)

ACCOUNTANTS:

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

BANKERS:

HSBC Bank Plc
7 Commercial Street
Halifax
West Yorkshire
HX1 1HN

ABRIDGED BALANCE SHEET
30TH JUNE 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	154	33
CURRENT ASSETS			
Stocks		5,000	-
Debtors		36,876	79,437
Cash at bank		7,284	16,828
		<u>49,160</u>	<u>96,265</u>
CREDITORS			
Amounts falling due within one year		<u>73,967</u>	<u>123,631</u>
NET CURRENT LIABILITIES		<u>(24,807)</u>	<u>(27,366)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,653)</u>	<u>(27,333)</u>
ACCRUALS AND DEFERRED INCOME		<u>1,700</u>	<u>1,650</u>
NET LIABILITIES		<u>(26,353)</u>	<u>(28,983)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>(26,453)</u>	<u>(29,083)</u>
SHAREHOLDERS' FUNDS		<u>(26,353)</u>	<u>(28,983)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

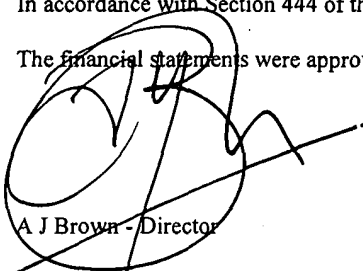
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 2018 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 25th February 2019 and were signed by:


A J Brown - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018**

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.

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

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 (2017 - 1).

A B FABRITECH LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st July 2017	3,551
Additions	155
	<u>3,706</u>
At 30th June 2018	
DEPRECIATION	
At 1st July 2017	3,518
Charge for year	34
	<u>3,552</u>
At 30th June 2018	
NET BOOK VALUE	
At 30th June 2018	<u>154</u>
At 30th June 2017	<u>33</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>