

Registered Number 07656331

Fabric Properties Limited

Abbreviated Accounts

31 July 2012

Fabric Properties Limited

Registered Number 07656331

Company Information

Registered Office:

Meridian House
62 Station Road
Chingford
London
E4 7BA

Reporting Accountants:

Bailey Watts
Chartered Accountant
Meridian House
62 Station Road
Chingford
London
E4 7BA

Solicitors:

Hughmans
1st Floor
32 Farringdon Street
London
EC4A 4hj

Fabric Properties Limited

Registered Number 07656331

Balance Sheet as at 31 July 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	47,827	
Investment property	3	4,287,060	
		<u>4,334,887</u>	-
Current assets			
Debtors		70,364	
Cash at bank and in hand		553,023	
Total current assets		<u>623,387</u>	-
Creditors: amounts falling due within one year		(1,788,222)	
Net current assets (liabilities)		(1,164,835)	
Total assets less current liabilities		<u>3,170,052</u>	-
Creditors: amounts falling due after more than one year		(2,437,838)	
Total net assets (liabilities)		<u>732,214</u>	-
Capital and reserves			
Called up share capital	4	2	
Profit and loss account		732,212	
Shareholders funds		<u>732,214</u>	-

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 25 October 2012

And signed on their behalf by:

G G Kilbey, 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 31 July 2012

1 Accounting policies

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

		Total £
Cost		
Additions	-	<u>60,007</u>
At 31 July 2012	-	<u>60,007</u>
Depreciation		
Charge for year	-	<u>12,180</u>
At 31 July 2012	-	<u>12,180</u>
Net Book Value		
At 31 July 2012		47,827

3 Investment Property

	£
Cost Or Valuation	
Additions	<u>4,287,060</u>
At 31 July 2012	<u>4,287,060</u>
Net Book Value	
At 31 July 2012	4,287,060

4 Share capital

**2012
£**

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

