

Registered number
8059021

FABRICA FASHION LTD

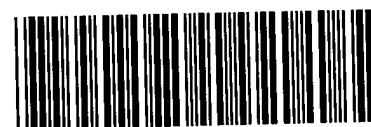
ABBREVIATED ACCOUNTS

For the year ended 31st May 2014

PREPARED BY:

STEPUP ACCOUNTANTS
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3-5 Balfour Road Ilford
Essex IG1 4HP

FRIDAY



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27/02/2015

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COMPANIES HOUSE

FABRICA FASHION LTD
ABBREVIATED ACCOUNTS

Contents

	Page
Abbreviated balance sheet	1 & 2
Notes to the abbreviated accounts	3 & 4

FABRICA FASHION LTD

**Abbreviated Balance sheet
For the year ended 31st May 2014**

	<u>Notes</u>	£	<u>2014</u> £	£	<u>2013</u> £
<u>Fixed Assets</u>					
Tangible assets	1& 2		1,446		374
<u>Current Assets</u>					
Debtors		1,351		594	
Cash in hand and Bank		1,281		1,085	
		2,632		1,679	
Creditors: amount falling due within one year		6,038		6,237	
Working Capital			-3,406		-4,558
<u>Capital and reserves</u>					
			-1,960		-4,184
Share capital			100		100
Profit & Loss Account			-18,846		-9,744
Director's loan account			16,786		5,460
			-1,960		-4,184

FABRICA FASHION LTD

Abbreviated Balance Sheet (continued)

For the year ended 31st May 2014

In approving these notes financial statements as directors of the company we hereby confirm:

"For the year ending 31st May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

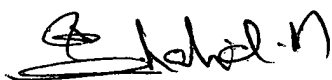
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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 special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board and signed on its behalf by



**MR. HAFIZ KHALID MAHMOOD
DIRECTOR**

Date: 25-02-15

Registration number

8059021

The notes on page 6 to 9 form an integral part of these financial statements.

FABRICA FASHION LTD

Notes to the Abbreviated Accounts **For the year ended 31st May 2014**

1 ACCOUNTING POLICIES

1.1 Accounting conventions

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

1.2 Turnover

Turnover represents the total invoiced value, excluding value added tax, of sales during the year. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in UK.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follow:

1.4 Pensions

The pension cost charged in the financial statements represents the contribution payable by the company during the year in accordance with SSAP 24. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employee's service lives on the basis of a constant percentage of earnings.

1.5 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangements, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

FABRICA FASHION LTD

Notes to the Abbreviated Accounts

For the year ended 31st May 2014

..... Continued	<u>Computer &</u>	<u>Total</u>
1 & 2 <u>Tangible fixed assets</u>	<u>Equipment</u>	<u>£</u>
	£	£
Cost		
Bal b/f	440	440
Additions	1,327	1,327
Disposal	0	0
Bal c/f	1,767	1,767
 <u>Depreciation</u>		
Bal b/f	66	66
Charge for the year	255	255
Elimination on disposal	0	0
Balance c/f	321	321
<u>NBV 2014</u>	1,446	1,446
<u>NBV 2013</u>	374	374
	<u>2014</u>	<u>2013</u>
	£	£
3 100 Ordinary shares of 1 each	100	100
<u>Allotted, called up and fully paid</u>		
100 Ordinary shares of 1 each	100	100
	100	100

4 Accounts are being prepared in accordance with International Accounting Standards, IAS/IFRS.