

**Registered Number 09128708**

**FABRICIO FREITAS LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

|                                                       | <i>Notes</i> | <i>2015</i>  |
|-------------------------------------------------------|--------------|--------------|
|                                                       |              | £            |
| <b>Called up share capital not paid</b>               |              | 1            |
| <b>Fixed assets</b>                                   |              |              |
| Tangible assets                                       | 2            | 450          |
|                                                       |              | <u>450</u>   |
| <b>Current assets</b>                                 |              |              |
| Cash at bank and in hand                              |              | 3,790        |
|                                                       |              | <u>3,790</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (4,240)      |
| <b>Net current assets (liabilities)</b>               |              | <u>(450)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>1</u>     |
| <b>Total net assets (liabilities)</b>                 |              | <u>1</u>     |
| <b>Capital and reserves</b>                           |              |              |
| Called up share capital                               | 3            | 1            |
| <b>Shareholders' funds</b>                            |              | <u>1</u>     |

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 April 2016

And signed on their behalf by:

**Fabricio Freitas, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

Straight line depreciation at 20%

## 2 Tangible fixed assets

|                        | £                 |
|------------------------|-------------------|
| <b>Cost</b>            |                   |
| Additions              | 563               |
| Disposals              | -                 |
| Revaluations           | -                 |
| Transfers              | -                 |
| At 31 July 2015        | <u>563</u>        |
| <b>Depreciation</b>    |                   |
| Charge for the year    | 113               |
| On disposals           | -                 |
| At 31 July 2015        | <u>113</u>        |
| <b>Net book values</b> |                   |
| At 31 July 2015        | <u><u>450</u></u> |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                              | 2015 |
|------------------------------|------|
|                              | £    |
| 1 Ordinary shares of £1 each | 1    |

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