

Registered Number 09128708

FABRICIO FREITAS LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	2	650	450
		<u>650</u>	<u>450</u>
Current assets			
Cash at bank and in hand		10,090	3,790
		<u>10,090</u>	<u>3,790</u>
Creditors: amounts falling due within one year		-	(4,240)
Net current assets (liabilities)		<u>10,090</u>	<u>(450)</u>
Total assets less current liabilities		<u>10,741</u>	<u>1</u>
Total net assets (liabilities)		<u>10,741</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		10,740	-
Shareholders' funds		<u>10,741</u>	<u>1</u>

- For the year ending 31 July 2016 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 29 April 2017

And signed on their behalf by:

Fabricio Freitas, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	450
Additions	200
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>650</u>
Depreciation	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
Net book values	
At 31 July 2016	<u><u>650</u></u>
At 31 July 2015	<u><u>450</u></u>

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