

FABRICIO FREITAS LTD

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019



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FABRICIO FREITAS LTD
Company Information
For the year ended 31 July 2019

Director	Fabricio BORGES DE FREITAS
Registered Number	09128708
Registered Office	25 NONSUCH HOUSE CHAPTER WAY LONDON SW19 2RP

FABRICIO FREITAS LTD
Statement of Financial Position
As at 31 July 2019

	2019	2018
	£	£
Called up share capital not paid	1	1
Fixed assets	2,060	3,222
Current assets	9,179	15,440
Creditors: amount falling due within one year	(12,539)	(18,661)
Net current assets	(3,360)	(3,221)
Total assets less current liabilities	(1,299)	2
Net assets	(1,299)	2
Capital and reserves	(1,299)	2

NOTES TO THE ACCOUNTS

General Information

FABRICIO FREITAS LTD is a private company, limited by shares , registered in England and Wales , registration number 09128708 , registration address 25 NONSUCH HOUSE, CHAPTER WAY LONDON, , SW19 2RP.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

FABRICIO FREITAS LTD
Statement of Financial Position
As at 31 July 2019

For the year ended 31 July 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

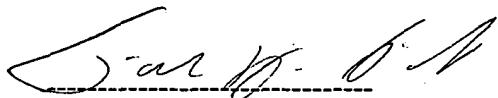
Director's Responsibilities:

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 Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime.

The financial statements were approved by the director on 30 April 2020 and were signed by:

A handwritten signature in black ink, appearing to read 'Fabricio B. de Freitas', is written over a horizontal dashed line.

Fabricio BORGES DE FREITAS
Director