Registered Number:10691813

England and Wales

Fabpad Ltd

Unaudited Financial Statements

For the year ended 31 March 2025

Fabpad Ltd
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For the year ended 31 March 2025

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Registered Number : 10691813

Fabpad Ltd
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Investment property	2	330,000	330,000
		330,000	**330,000**
Current assets			
Cash and cash equivalents		3,591	6,525
		3,591	**6,525**
Trade and other payables: amounts falling due within one year		(90,347)	(95,967)
Net current liabilities		**(86,756)**	**(89,442)**
Total assets less current liabilities		**243,244**	**240,558**
Trade and other payables: amounts falling due after more than one year		(221,662)	(221,662)
Provisions for liabilities		(2,802)	(2,802)
Net assets		**18,780**	**16,094**
Capital and reserves			
Revaluation reserve		14,747	14,747
Retained earnings		4,033	1,347
Shareholders' funds		**18,780**	**16,094**

For the year ended 31 March 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 July 2025 and were signed by:

Mr Martin Lawson Director

The notes form part of these financial statements

Fabpad Ltd
Notes to the Financial Statements
For the year ended 31 March 2025

Statutory Information

Fabpad Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10691813.

Registered address:
16 Bullfinch Lane
Riverhead
Sevenoaks
Kent
TN13 2DY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents rents received from investment properties.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax

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

2. Investment property

	Total
	£
Fair value	
At 01 April 2024	330,000
At 31 March 2025	**330,000**
Net book value	
At 31 March 2025	**330,000**
At 31 March 2024	**330,000**

3. Average number of persons employed

During the year the average number of employees was 0

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 1072 of the Companies Act 2006.