

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
FAB-CHROME LTD**

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for the Year Ended 31 December 2012**

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**FAB-CHROME LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2012**

**DIRECTOR:** R Moir

**SECRETARY:** Mrs S Moir

**REGISTERED OFFICE:** 58 60 Tannoch Drive  
Lenziemill Industrial Estate  
Cumbernauld  
North Lanarkshire  
G67 2XX

**REGISTERED NUMBER:** SC134657 (Scotland)

**ACCOUNTANTS:** Curle & Co  
Chartered Accountants  
22 Backbrae Street  
Kilsyth  
G65 0NH

**BANKERS:** Clydesdale Bank  
Springkerse Business Park  
Stirling  
Central  
FK7 7XE

**SOLICITORS:** Dundas & Wilson  
Saltire Court  
20 Castle Street  
Edinburgh  
EH1 2EN

ABBREVIATED BALANCE SHEET  
31 December 2012

|                                              | Notes | 31.12.12<br>£  | £              | 31.12.11<br>£  | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 155,795        |                | 162,700        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 1,563          |                | 1,963          |                |
| Debtors                                      |       | 212,792        |                | 111,351        |                |
| Cash at bank and in hand                     |       | 133,354        |                | 154,016        |                |
|                                              |       | <u>347,709</u> |                | <u>267,330</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>179,024</u> |                | <u>102,366</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>168,685</u> |                | <u>164,964</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>324,480</u> |                | <u>327,664</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 7,500          |                | 7,500          |
| Share premium                                |       |                | (261,130)      |                | (261,130)      |
| Profit and loss account                      |       |                | <u>578,110</u> |                | <u>581,294</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>324,480</u> |                | <u>327,664</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**FAB-CHROME LTD (REGISTERED NUMBER: SC134657)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2012**

The financial statements were approved by the director on 19 March 2013 and were signed by:

R Moir - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 December 2012

**1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                     |                           |
|---------------------|---------------------------|
| Freehold property   | - not provided            |
| Plant and machinery | - 10% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |
| Computer equipment  | - 25% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>           |
|-----------------------|------------------------------|
| <b>COST</b>           |                              |
| At 1 January 2012     |                              |
| and 31 December 2012  | <u><b>346,148</b></u>        |
| <b>DEPRECIATION</b>   |                              |
| At 1 January 2012     | <b>183,448</b>               |
| Charge for year       | <u><b>6,905</b></u>          |
| At 31 December 2012   | <u><b>190,353</b></u>        |
| <b>NET BOOK VALUE</b> |                              |
| At 31 December 2012   | <u><u><b>155,795</b></u></u> |
| At 31 December 2011   | <u><u><b>162,700</b></u></u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>31.12.12</b>            | 31.12.11                   |
|---------|----------|-------------------|----------------------------|----------------------------|
|         |          |                   | <b>£</b>                   | <b>£</b>                   |
| 7,500   | Ordinary | £1.00             | <u><u><b>7,500</b></u></u> | <u><u><b>7,500</b></u></u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 December 2012**

**4. RELATED PARTY DISCLOSURES**

The company is related to the following party by means of common control:  
Fab Property Services Ltd

31/12/12 31/12/11

£ £

Balance due from related party 186,985 61,831

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of Fabchrome Ltd is Mr Richard Moir

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
FAB-CHROME LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fab-chrome Ltd for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Fab-chrome Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fab-chrome Ltd and state those matters that we have agreed to state to the director of Fab-chrome Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Fab-chrome Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fab-chrome Ltd. You consider that Fab-chrome Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fab-chrome Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Curle & Co  
Chartered Accountants  
22 Backbrae Street  
Kilsyth  
G65 0NH

Date: .....

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.