REGISTERED NUMBER: SC134657 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

FAB-CHROME LTD

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for the Year Ended 31 December 2014

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FAB-CHROME LTD

COMPANY INFORMATION
for the Year Ended 31 December 2014

DIRECTOR:	R 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 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		**250,866**		150,091
CURRENT ASSETS					
Stocks		**946**		918	
Debtors		**23,924**		233,942	
Cash at bank and in hand		**327,628**		123,845	
		352,498		358,705	
CREDITORS					
Amounts falling due within one year		**269,800**		184,639	
NET CURRENT ASSETS			**82,698**		174,066
TOTAL ASSETS LESS CURRENT LIABILITIES			**333,564**		324,157
CAPITAL AND RESERVES					
Called up share capital	3		**7,500**		7,500
Share premium			**(261,130)**		(261,130)
Profit and loss account			**587,194**		577,787
SHAREHOLDERS' FUNDS			**333,564**		324,157

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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

(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 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 December 2014

The financial statements were approved by the director on 28 April 2015 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 2014

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 & revenue recognition
Turnover represents net invoiced sales of goods and services, excluding value added tax. Revenue is recognised when goods and services are provided to the customer.

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

	Total £
COST	
At 1 January 2014	**346,148**
Additions	**116,484**
Disposals	**(24,000)**
At 31 December 2014	**438,632**
DEPRECIATION	
At 1 January 2014	**196,057**
Charge for year	**3,534**
Eliminated on disposal	**(11,825)**
At 31 December 2014	**187,766**
NET BOOK VALUE	
At 31 December 2014	**250,866**
At 31 December 2013	150,091

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.14** **£**	31.12.13 £
7,500	Ordinary	£1.00	**7,500**	7,500

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4. 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 2014 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 profit 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.