

REGISTERED NUMBER: SC134657 (Scotland)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
FAB-CHROME LIMITED**

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for the Year Ended 31 December 2018**

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ABRIDGED BALANCE SHEET
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		173,067		173,067
CURRENT ASSETS					
Debtors		8,558		10,866	
Cash at bank		<u>102,450</u>		<u>98,604</u>	
		111,008		109,470	
CREDITORS					
Amounts falling due within one year		<u>51,316</u>		<u>33,158</u>	
NET CURRENT ASSETS			<u>59,692</u>		<u>76,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>232,759</u>		<u>249,379</u>
CAPITAL AND RESERVES					
Called up share capital			7,500		7,500
Share premium			(261,130)		(261,130)
Retained earnings			<u>486,389</u>		<u>503,009</u>
SHAREHOLDERS' FUNDS			<u>232,759</u>		<u>249,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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.
- (b)

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

FAB-CHROME LIMITED (REGISTERED NUMBER: SC134657)

ABRIDGED BALANCE SHEET - continued
31 December 2018

The financial statements were approved by the director on 17 September 2019 and were signed by:

R Moir - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Fab-chrome Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC134657

Registered office: 22 Backbrae Street
Kilsyth
North Lanarkshire
G65 0NH

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2018	
and 31 December 2018	<u>178,844</u>
DEPRECIATION	
At 1 January 2018	
and 31 December 2018	<u>5,777</u>
NET BOOK VALUE	
At 31 December 2018	<u>173,067</u>
At 31 December 2017	<u>173,067</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of Fabchrome Ltd is Mr Richard Moir

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.