Registered Number SC377673

Fabiani Global Resources Limited

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
30 Corse Wynd
Kingswells
Aberdeen
AB15 8TP

Reporting Accountants:
Acumen Accountants and Advisors Limited

Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

Fabiani Global Resources Limited **Registered Number SC377673**

Balance Sheet as at 30 April 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		753
			753
Current assets			
Debtors		6,491	
Cash at bank and in hand		16,623	
Total current assets		23,114	
Creditors: amounts falling due within one year		(19,187)	
Net current assets (liabilities)			3,927
Total assets less current liabilities			4,680
Provisions for liabilities			(158)
Total net assets (liabilities)			4,522
Capital and reserves			
Called up share capital	3		100
Profit and loss account			4,422
Shareholders funds			4,522

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2012

And signed on their behalf by:
G Ekekwe, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	857
At 30 April 2011	857
Depreciation	
Charge for year	104
At 30 April 2011	104
Net Book Value	
At 30 April 2011	753

3 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

4 **Transactions with directors**

During the year dividends of £30,348 were paid to the director, Mr G Ekekwe.

5 **Related party disclosures**

During the year, dividends of £30,348 were paid to Mrs C Ekekwe, the wife of the director.