

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
FABIANI GLOBAL RESOURCES LIMITED**

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for the Year Ended 30 April 2012**

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FABIANI GLOBAL RESOURCES LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTOR: G Ekekwe

REGISTERED OFFICE: 30 Corse Wynd
Kingswells
Aberdeen
AB15 8TP

REGISTERED NUMBER: SC377673 (Scotland)

ACCOUNTANTS: Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

FABIANI GLOBAL RESOURCES LIMITED (REGISTERED NUMBER: SC377673)

ABBREVIATED BALANCE SHEET

30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		978		753
CURRENT ASSETS					
Debtors		6,519		6,491	
Cash at bank		<u>16,752</u>		<u>16,623</u>	
		23,271		23,114	
CREDITORS					
Amounts falling due within one year		<u>19,750</u>		<u>19,187</u>	
NET CURRENT ASSETS			<u>3,521</u>		<u>3,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,499		4,680
PROVISIONS FOR LIABILITIES			<u>196</u>		<u>158</u>
NET ASSETS			<u><u>4,303</u></u>		<u><u>4,522</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,203</u>		<u>4,422</u>
SHAREHOLDERS' FUNDS			<u><u>4,303</u></u>		<u><u>4,522</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) 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 financial statements were approved by the director on 25 January 2013 and were signed by:

G Ekekwe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	857
Additions	700
At 30 April 2012	<u>1,557</u>
DEPRECIATION	
At 1 May 2011	104
Charge for year	475
At 30 April 2012	<u>579</u>
NET BOOK VALUE	
At 30 April 2012	<u>978</u>
At 30 April 2011	<u>753</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

During the year dividends of £31,876 (2011 - £30,348) were paid to Mr G Ekekwe.

5. RELATED PARTY DISCLOSURES

During the year, dividends of £31,876 (2011 - £30,348) were paid to Mrs C Ekekwe, who is the wife of the director.

FABIANI GLOBAL RESOURCES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FABIANI GLOBAL RESOURCES LIMITED**

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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

28 January 2013

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.