

REGISTERED NUMBER: 2127039 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2008**  
**FOR**  
**FABRICOR LIMITED**

TUESDAY



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**FOR THE YEAR ENDED 31 OCTOBER 2008**

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**FABRICOR LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2008**

**DIRECTORS:**

K R Harris  
M McConnell

**SECRETARY:**

A F Harris

**REGISTERED OFFICE:**

Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:**

2127039 (England and Wales)

**ACCOUNTANTS:**

Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**FABRICOR LIMITED****ABBREVIATED BALANCE SHEET  
31 OCTOBER 2008**

	Notes	31.10.08 £	£	31.10.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		74
<b>CURRENT ASSETS</b>					
Debtors		24,662		36,901	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,506</u>		<u>43,068</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,156</u>		<u>(6,167)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,156</u>		<u>(6,093)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>156</u>		<u>(7,093)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,156</u>		<u>(6,093)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 29/10/09 and were signed on its behalf by:

*K. R. Harris*

K R Harris - Director

The notes form part of these abbreviated accounts

**FABRICOR LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2008**

**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 January 2007).

**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.

Fixtures and fittings - 20% 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 £
<b>COST</b>	
At 1 November 2007 and 31 October 2008	386
<b>DEPRECIATION</b>	
At 1 November 2007	312
Charge for year	74
At 31 October 2008	386
<b>NET BOOK VALUE</b>	
At 31 October 2008	-
At 31 October 2007	74

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.08	31.10.07
1,000	Ordinary	£1	1,000	1,000

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 October 2008 and 31 October 2007:

	31.10.08	31.10.07
	£	£
<b>K R Harris</b>		
Balance outstanding at start of year	36,900	-
Balance outstanding at end of year	24,662	36,900
Maximum balance outstanding during year	36,900	36,900

**FABRICOR LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2008**

**TRANSACTIONS WITH DIRECTORS - continued**

Interest was charged to Mr K R Harris in respect of the overdrawn directors current account at rates determined by HM Revenue & Customs. Interest charged was £1,920 in respect of the year ended 31 October 2008 (2007: £1,297)

The company was controlled by Mr K R Harris, Mr T W Harris and Mr M McConnell during the year, by virtue of the fact that, between them, they own 100% of the company's issued Ordinary share capital.

Both the loan and overdraft facility have been secured by personal guarantee by the directors of the company.