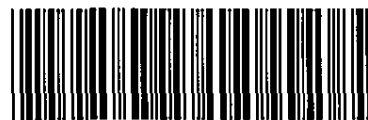


REGISTERED NUMBER: 2127039 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007
FOR
FABRICOR LIMITED

MONDAY



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FOR THE YEAR ENDED 31 OCTOBER 2007

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FABRICOR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2007

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 2007

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		74		151
CURRENT ASSETS					
Debtors		36,901		-	
Cash at bank		-		243	
		<u>36 901</u>		<u>243</u>	
CREDITORS					
Amounts falling due within one year		<u>43,068</u>		<u>7 805</u>	
NET CURRENT LIABILITIES			<u>(6,167)</u>		<u>(7 562)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6 093)</u>		<u>(7 411)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1 000		1 000
Profit and loss account			<u>(7 093)</u>		<u>(8 411)</u>
SHAREHOLDERS' FUNDS			<u>(6 093)</u>		<u>(7 411)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 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
on its behalf by

11 9.2008

and were signed

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 2007****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 £
COST	
At 1 November 2006 and 31 October 2007	386
DEPRECIATION	
At 1 November 2006	235
Charge for year	77
At 31 October 2007	312
NET BOOK VALUE	
At 31 October 2007	74
At 31 October 2006	151

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	31 10 07 £	31 10 06 £
1,000	Ordinary		1 000	1 000

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2007 and 31 October 2006

	31 10 07 £	31 10 06 £
K R Harris		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	36 900	-
Maximum balance outstanding during year	36 900	-

FABRICOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2007

TRANSACTIONS WITH DIRECTORS - continued

A total of £35 700 was repaid on the 18 July 2008 by Mr K R Harris

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