

REGISTERED NUMBER: 02127039 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009
FOR
FABRICOR LIMITED

WEDNESDAY



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28/07/2010

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CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

FABRICOR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2009

DIRECTORS: K R Harris
M McConnell

SECRETARY: A F Harris

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

REGISTERED NUMBER: 02127039 (England and Wales)

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

FABRICOR LIMITED (REGISTERED NUMBER: 02127039)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2009

| | Notes | 31 10 09 £ | 31 10 08 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 27 995 | 24 662 |
| CREDITORS | | | |
| Amounts falling due within one year | | 27,860 | 23,506 |
| NET CURRENT ASSETS | | 135 | 1 156 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 135 | 1,156 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | 1 000 |
| Profit and loss account | | (865) | 156 |
| SHAREHOLDERS' FUNDS | | 135 | 1 156 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 23.10.10 and were signed on its behalf by

K. R. Harris

K R Harris - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

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

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 2008 | 386 |
| Disposals | (386) |
| | <hr/> |
| At 31 October 2009 | - |
| | <hr/> |
| DEPRECIATION | |
| At 1 November 2008 | 386 |
| Eliminated on disposal | (386) |
| | <hr/> |
| At 31 October 2009 | - |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 October 2009 | - |
| | <hr/> <hr/> |
| At 31 October 2008 | - |
| | <hr/> <hr/> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 31 10 09 £ | 31 10 08 £ |
|---------------------------------|----------|------------------|---------------|---------------|
| Number | Class | | | |
| 1,000 | Ordinary | £1 | 1,000 | 1 000 |
| | | | <hr/> <hr/> | <hr/> <hr/> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2009

4 TRANSACTIONS WITH DIRECTORS

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 £1 204 in respect of the year ended 31 October 2009 (2008 £1,920)

An additional repayment of £3,000 was made on the 22 February 2010

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