

REGISTERED NUMBER: 02127039 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
FABRICOR LIMITED

THURSDAY



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16/08/2012

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COMPANIES HOUSE

FABRICOR LIMITED (REGISTERED NUMBER: 02127039)

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FOR THE YEAR ENDED 31 OCTOBER 2011

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FABRICOR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR: K R Harris

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 2011

	31 10 11	31 10 10
	£	£
CURRENT ASSETS		
Debtors	16,034	18,397
CREDITORS		
Amounts falling due within one year	18,475	19,353
NET CURRENT LIABILITIES	<u>(2,441)</u>	<u>(956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(2,441)</u>	<u>(956)</u>
CAPITAL AND RESERVES		
Called up share capital	2 1,000	1,000
Profit and loss account	<u>(3,441)</u>	<u>(1,956)</u>
SHAREHOLDERS' FUNDS	<u>(2,441)</u>	<u>(956)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

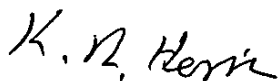
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

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
- (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 director on 15 August 2012 and were signed by



K R Harris - Director

The notes form part of these abbreviated accounts

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

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 10 11 £	31 10 10 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2011 and 31 October 2010

	31 10 11 £	31 10 10 £
K R Harris		
Balance outstanding at start of year	14,717	21,829
Amounts repaid	(1,890)	(7,112)
Balance outstanding at end of year	<u>12,827</u>	<u>14,717</u>

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 £540 in respect of the year ended 31 October 2011 (2010 £771)

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

4 ULTIMATE CONTROLLING PARTY

The company was controlled by Mr K R Harris, Mr A F Harris and Mr G Mitchell during the year, by virtue of the fact that, between them, they own 100% of the company's issued Ordinary share capital