

REGISTERED NUMBER: 02127039 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
FABRICOR LIMITED

FRIDAY



A17 *A4CSTGEH* #146
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2014

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FABRICOR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTOR: K R 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

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		518		677
CURRENT ASSETS					
Debtors		3,292		4,437	
Cash at bank		414		346	
		<u>3,706</u>		<u>4,783</u>	
CREDITORS					
Amounts falling due within one year		<u>15,479</u>		<u>15,712</u>	
NET CURRENT LIABILITIES			<u>(11,773)</u>		<u>(10,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,255)</u>		<u>(10,252)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(12,255)</u>		<u>(11,252)</u>
SHAREHOLDERS' FUNDS			<u>(11,255)</u>		<u>(10,252)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

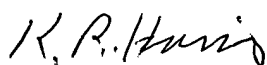
The director acknowledges his responsibilities for:

- 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 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 30 July 2015 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 2014

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 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 - 15% on reducing balance
- 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 November 2013 and 31 October 2014	850
DEPRECIATION	
At 1 November 2013	173
Charge for year	159
At 31 October 2014	332
NET BOOK VALUE	
At 31 October 2014	518
At 31 October 2013	677

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1,000	Ordinary	£1	1,000	1,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	31.10.14	31.10.13
	£	£
K R Harris		
Balance outstanding at start of year	2,294	8,570
Amounts advanced	2,029	-
Amounts repaid	(2,002)	(6,276)
Balance outstanding at end of year	<u>2,321</u>	<u>2,294</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 £81 in respect of the year ended 31 October 2014 (2013: £205).

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