

REGISTERED NUMBER. 02127039 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**  
**FOR**  
**FABRICOR LIMITED**

TUESDAY



A14 \*A2DPX40A\* #378  
30/07/2013  
COMPANIES HOUSE

**FABRICOR LIMITED (REGISTERED NUMBER: 02127039)**

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**FOR THE YEAR ENDED 31 OCTOBER 2012**

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**FABRICOR LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**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 2012**

	Notes	31 10 12 £	31 10 11 £
<b>CURRENT ASSETS</b>			
Debtors		10,712	16,034
Cash at bank		183	-
		<u>10,895</u>	<u>16,034</u>
<b>CREDITORS</b>			
Amounts falling due within one year		17,791	18,475
		<u>(6,896)</u>	<u>(2,441)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(6,896)</u>	<u>(2,441)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(6,896)</u>	<u>(2,441)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(7,896)</u>	<u>(3,441)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(6,896)</u>	<u>(2,441)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

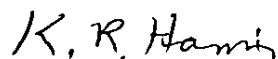
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

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 24 July 2013 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 2012**

**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 12 £	31 10 11 £
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 2012 and 31 October 2011

	31 10 12 £	31 10 11 £
<b>K R Harris</b>		
Balance outstanding at start of year	12,827	14,717
Amounts repaid	(4,257)	(1,890)
Balance outstanding at end of year	<u>8,570</u>	<u>12,827</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 £420 in respect of the year ended 31 October 2012 (2011 £540)

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