

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2007

FOR

FABRITE FIXING LIMITED

TUESDAY



AVDTY0GP

A20

10/06/2008

472

COMPANIES HOUSE

FABRITE FIXING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2007

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

FABRITE FIXING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2007

DIRECTOR:	N J Rapson
SECRETARY:	Mrs T M Rapson
REGISTERED OFFICE:	Manufactory House Bell Lane Hertford Herts SG14 1BP
REGISTERED NUMBER:	2681886 (England and Wales)
ACCOUNTANTS:	Cook and Partners Limited Chartered Accountants Manufactory House Bell Lane Hertford Hertfordshire SG14 1BP
BANKERS:	Barclays Bank Plc High Street Ware Hertfordshire

FABRITE FIXING LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		912		2,045
CURRENT ASSETS					
Stocks		1,611		1,630	
Debtors		11,102		11,350	
Cash at bank		182		-	
		<u>12,895</u>		<u>12,980</u>	
CREDITORS					
Amounts falling due within one year		<u>13,193</u>		<u>17,891</u>	
NET CURRENT LIABILITIES			<u>(298)</u>		<u>(4,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>614</u>		<u>(2,866)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>514</u>		<u>(2,966)</u>
SHAREHOLDERS' FUNDS			<u>614</u>		<u>(2,866)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 director on 1st April 2008 and were signed by



N J Rapson - Director

The notes form part of these abbreviated accounts

FABRITE FIXING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 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

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2006	20,300
Disposals	(11,521)
	<hr/>
At 30th June 2007	8,779
	<hr/>
DEPRECIATION	
At 1st July 2006	18,255
Charge for year	304
Eliminated on disposal	(10,692)
	<hr/>
At 30th June 2007	7,867
	<hr/>
NET BOOK VALUE	
At 30th June 2007	912
	<hr/>
At 30th June 2006	2,045
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>