

**FABRICS IN CANTERBURY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Fabrics in Canterbury Limited
Statement of Financial Position
As at 30 June 2020

Registered number: 04785122

	2020	2019
	£	£
Fixed assets	1,990	2,254
Current assets	98,172	18,108
Prepayments and accrued income	-	4,454
Creditors: Amounts Falling Due Within One Year	(72,025)	(16,158)
NET CURRENT ASSETS	26,147	6,404
TOTAL ASSETS LESS CURRENT LIABILITIES	28,137	8,658
Accruals and deferred income	(11,835)	(8,069)
NET ASSETS	16,302	589
CAPITAL AND RESERVES	16,302	589

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. General Information

Fabrics in Canterbury Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04785122 . The registered office is 22 Palace Street, The King's Mile, Canterbury, Kent, CT1 2DZ.

The accounts are reported in £GBP and rounded to the nearest £1.

Fabrics in Canterbury Limited
Statement of Financial Position (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lindsay Byers-Woolley

Director

26th March 2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.