

REGISTERED NUMBER: 04785122 (England and Wales)

FABRICS IN CANTERBURY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

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FOR THE YEAR ENDED 30 JUNE 2017**

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FABRICS IN CANTERBURY LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: Ms L Woolley

REGISTERED OFFICE: Delandale House
37 Old Dover Road
Canterbury
Kent
CT1 3JF

REGISTERED NUMBER: 04785122 (England and Wales)

ACCOUNTANTS: Wilkins Kennedy LLP
Delandale House
37 Old Dover Road
Canterbury
Kent
CT1 3JF

STATEMENT OF FINANCIAL POSITION
30 JUNE 2017

	£	2017 £	£	2016 £
FIXED ASSETS		1,882		2,806
CURRENT ASSETS	26,707		33,676	
CREDITORS				
Amounts falling due within one year	(21,534)		(28,513)	
NET CURRENT ASSETS		5,173		5,163
TOTAL ASSETS LESS CURRENT LIABILITIES		7,055		7,969
ACCRUALS AND DEFERRED INCOME		6,157		7,387
NET ASSETS		898		582

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2017

	£	2017 £	£	2016 £
CAPITAL AND RESERVES		<u>898</u>		<u>582</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017 £	2016 £
L Woolley		
Balance outstanding at start of year	8,033	(1,847)
Amounts advanced	1,410	25,982
Amounts repaid	(5,508)	(16,102)
Balance outstanding at end of year	<u>3,935</u>	<u>8,033</u>

The overdrawn loan account was repaid within 9 months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2018 and were signed by:

L Woolley - Director

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.