



**Plummer Parsons**  
Chartered Accountants

**FAB-INNS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

Company Registration No. 04856989 (England and Wales)

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COMPANIES HOUSE

Chartered Accountants  
& Statutory Auditor

# **FAB-INNS LIMITED**

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# FAB-INNS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		80,379		80,927
<b>Current assets</b>					
Stocks		5,640		5,290	
Debtors		51,888		59,470	
Cash at bank and in hand		7,545		1,939	
		<u>65,073</u>		<u>66,699</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(170,369)</u>		<u>(179,988)</u>	
<b>Net current liabilities</b>			(105,296)		(113,289)
<b>Total assets less current liabilities</b>			<u>(24,917)</u>		<u>(32,362)</u>
<b>Capital and reserves</b>					
Called up share capital	3		500		500
Profit and loss account			(25,417)		(32,862)
<b>Shareholders' funds</b>			<u>(24,917)</u>		<u>(32,362)</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 May 2016

Mrs B M Mossahebi-Mohammadi  
Director



Company Registration No. 04856989

# **FAB-INNS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has net current liabilities for the year, however, included within creditors are amounts totaling £17,097 (2014 - £26,897) advanced from directors' and shareholders. The accounts have been prepared on a going concern basis as the directors are not aware of any reason why the support of the shareholders and directors will not be continued.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for food and beverages net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold land and buildings	Over the lease term
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

# FAB-INNS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 October 2014	36,000	153,243	189,243
Additions	-	5,227	5,227
At 30 September 2015	36,000	158,470	194,470
<b>Depreciation</b>			
At 1 October 2014	36,000	72,316	108,316
Charge for the year	-	5,775	5,775
At 30 September 2015	36,000	78,091	114,091
<b>Net book value</b>			
At 30 September 2015	-	80,379	80,379
At 30 September 2014	-	80,927	80,927

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
500 Ordinary of £1 each	500	500

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