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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5TH AUGUST 2008 TO 31ST AUGUST 2009
FOR
AB FAB PROPERTIES LIMITED**

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AB FAB PROPERTIES LIMITED

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FOR THE PERIOD 5TH AUGUST 2008 TO 31ST AUGUST 2009**

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AB FAB PROPERTIES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 5TH AUGUST 2008 TO 31ST AUGUST 2009

DIRECTORS:

Mr L Dore
Mrs B Dore
Mr R Godfrey
Mrs S Godfrey

REGISTERED OFFICE:

Gladstone Cottage
West End
Combe
Witney
Oxfordshire
OX29 8NP

REGISTERED NUMBER: 6664885 (England and Wales)

ACCOUNTANTS:

Philip Deane Accountancy Limited
Unit 2
Hall Farm Workshops
South Moreton
Nr Didcot
Oxfordshire
OX11 9FD

AB FAB PROPERTIES LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD 5TH AUGUST 2008 TO 31ST AUGUST 2009

The directors present their report with the financial statements of the company for the period 5th August 2008 to 31st August 2009.

INCORPORATION

The company was incorporated on 5th August 2008 and commenced trading on 1st September 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of property development.

DIRECTORS

The directors who have held office during the period from 5th August 2008 to the date of this report are as follows:

Mr L Dore - appointed 5th August 2008
Mrs B Dore - appointed 5th August 2008
Mr R Godfrey - appointed 5th August 2008
Mrs S Godfrey - appointed 5th August 2008

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD:


.....

Mrs B Dore - Director

Date:10/11/09.....

AB FAB PROPERTIES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 5TH AUGUST 2008 TO 31ST AUGUST 2009

	Notes	£
TURNOVER		740,699
Cost of sales		<u>(598,347)</u>
GROSS PROFIT		142,352
Administrative expenses		<u>(57,292)</u>
OPERATING PROFIT	2	85,060
Interest payable and similar charges		<u>(19,772)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		65,288
Tax on profit on ordinary activities	3	<u>(13,818)</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>51,470</u>

The notes form part of these financial statements

AB FAB PROPERTIES LIMITED**BALANCE SHEET
31ST AUGUST 2009**

	Notes	£
FIXED ASSETS		
Tangible assets	5	1,193
CURRENT ASSETS		
Stocks		134,960
Debtors	6	2,421
Cash at bank		1,286
		<u>138,667</u>
CREDITORS		
Amounts falling due within one year	7	<u>(139,290)</u>
NET CURRENT LIABILITIES		<u>(623)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>570</u></u>
CAPITAL AND RESERVES		
Called up share capital	8	100
Profit and loss account	9	470
		<u>570</u>
SHAREHOLDERS' FUNDS		<u><u>570</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


The notes form part of these financial statements

AB FAB PROPERTIES LIMITED

BALANCE SHEET - continued
31ST AUGUST 2009

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10th November 2009
and were signed on its behalf by:


.....

Mrs B Dore - Director


.....

Mrs S Godfrey - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5TH AUGUST 2008 TO 31ST AUGUST 2009

AB FAB PROPERTIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 5TH AUGUST 2008 TO 31ST AUGUST 2009**

4. DIVIDENDS

	£
Ordinary shares of £1 each	
Interim	51,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,591
At 31st August 2009	1,591
DEPRECIATION	
Charge for period	398
At 31st August 2009	398
NET BOOK VALUE	
At 31st August 2009	1,193

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	719
Other debtors	1,702
	2,421

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,583
Taxation and social security	13,818
Other creditors	121,889
	139,290

AB FAB PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 5TH AUGUST 2008 TO 31ST AUGUST 2009

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

9. RESERVES

	Profit and loss account £
Profit for the period	51,470
Dividends	<u>(51,000)</u>
At 31st August 2009	<u>470</u>