

FABIAN HOUSING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 DECEMBER 2020

FABIAN HOUSING LIMITED
UNAUDITED ACCOUNTS
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FABIAN HOUSING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 DECEMBER 2020

Director	Mr Ashiek Madhvani
Company Number	06702939 (England and Wales)
Registered Office	285 LONSDALE DRIVE LONDON EN2 7LB

FABIAN HOUSING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 DECEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	5	606,306	612,306
Cash at bank and in hand		11,498	49,567
		<u>617,804</u>	<u>661,873</u>
Creditors: amounts falling due within one year	6	(176,445)	(225,255)
Net current assets		<u>441,359</u>	<u>436,618</u>
Total assets less current liabilities		441,359	436,618
Creditors: amounts falling due after more than one year	7	(163,942)	(163,942)
Net assets		<u>277,417</u>	<u>272,676</u>
Capital and reserves			
Profit and loss account		<u>277,417</u>	<u>272,676</u>
Shareholders' funds		<u>277,417</u>	<u>272,676</u>

For the year ending 28 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 September 2021 and were signed on its behalf by

Mr Ashiek Madhvani
Director

Company Registration No. 06702939

FABIAN HOUSING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 DECEMBER 2020

1 Statutory information

Fabian Housing Limited is a private company, limited by shares, registered in England and Wales, registration number 06702939. The registered office is 285 LONSDALE DRIVE, LONDON, EN2 7LB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 29 December 2019	2,347
At 28 December 2020	2,347
Depreciation	
At 29 December 2019	2,347
At 28 December 2020	2,347
Net book value	
At 28 December 2020	-

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Other debtors	606,306	612,306

FABIAN HOUSING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 DECEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	2,531	25,573
Accruals	173,914	199,682
	<hr/>	<hr/>
	176,445	225,255
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	163,942	163,942

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

