

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Fademei Limited

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for the Year Ended 30 November 2013

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Fademei Limited

Company Information
for the Year Ended 30 November 2013

DIRECTOR: T Wu

SECRETARY:

REGISTERED OFFICE: Unit 4 Kingswood Close Industrial Estate
Kingswood Close
Coventry
West Midlands
CV6 4AZ

REGISTERED NUMBER: 06740243 (England and Wales)

ACCOUNTANTS: FSL Accountancy Limited
10 Princess Lodge
39-45 Princess Street
Luton
Bedfordshire
LU1 5AT

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	30.11.12 £
FIXED ASSETS			
Tangible assets	2	899	729
CURRENT ASSETS			
Stocks		21,500	17,880
Debtors		6,889	4,879
Cash at bank and in hand		13,435	6,246
		<u>41,824</u>	<u>29,005</u>
CREDITORS			
Amounts falling due within one year		<u>(4,819)</u>	<u>(4,103)</u>
NET CURRENT ASSETS		<u>37,005</u>	<u>24,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,904	25,631
CREDITORS			
Amounts falling due after more than one year		<u>(1,616)</u>	<u>(1,616)</u>
NET ASSETS		<u>36,288</u>	<u>24,015</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>35,288</u>	<u>23,015</u>
SHAREHOLDERS' FUNDS		<u>36,288</u>	<u>24,015</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Fademei Limited (Registered number: 06740243)

Abbreviated Balance Sheet - continued

30 November 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 June 2014 and were signed by:

T Wu - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	1,000
Additions	365
At 30 November 2013	<u>1,365</u>
DEPRECIATION	
At 1 December 2012	271
Charge for year	195
At 30 November 2013	<u>466</u>
NET BOOK VALUE	
At 30 November 2013	<u>899</u>
At 30 November 2012	<u>729</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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.