

FABRIELLE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2012

Company Registration No 07671365 (England and Wales)



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FABRIELLE LIMITED

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FABRIELLE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012


	Notes	2012 £	£
Fixed assets			
Intangible assets	2		19,167
Tangible assets	2		545
			<u>19,712</u>
Current assets			
Debtors		5,691	
Cash at bank and in hand		5,017	
		<u>10,708</u>	
Creditors, amounts falling due within one year		<u>(42,354)</u>	
Net current liabilities			<u>(31,646)</u>
Total assets less current liabilities			<u>(11,934)</u>
Provisions for liabilities			<u>(109)</u>
			<u>(12,043)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(12,044)</u>
Shareholders' funds			<u>(12,043)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the period ended 30 June 2012.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit (or loss) for the period then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

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

Approved by the Board for issue on 12/11/12

x  x
Ms A Syson
Director

Company Registration No 07671365

FABRIELLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2012

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 was incorporated on 15th June 2011. It acquired its dental practice from the director and commenced operations on 1st August 2011.

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 goods and services provided by the dental practice.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

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:

Plant and machinery	25% reducing balance method
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1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

FABRIELLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 15 June 2011	-	-	-
Additions	20,000	594	20,594
At 30 June 2012	20,000	594	20,594
Depreciation			
At 15 June 2011	-	-	-
Charge for the period	833	49	882
At 30 June 2012	833	49	882
Net book value			
At 30 June 2012	19,167	545	19,712

3 Share capital

	2012 £
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	1