## FABRIELLE LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

Company Registration No. 07671365 (England and Wales)

\*A5H7ANHV\*
A22 08/10/2016 #287
COMPANIES HOUSE

Alan Cooper Saunders Angel Chartered Accountants Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN

## **FABRIELLE LIMITED**

## BALANCE SHEET AS AT 30 JUNE 2016

	2016		2015	
	<b>. £</b>	£	£	£
Fixed assets		14,563		16,722
Current assets	60,934		49,764	
Prepayments and accrued income	2,070		2,163	
Creditors: amounts falling due within one year	(25,966)		(22,718)	
Net current assets		37,038	<del></del>	29,209
Total assets less current liabilities		51,601		45,931
Provisions for liabilities		(83)		(111)
		51,518		45,820
Capital and reserves		51,518 ———		45,820 =====

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2/9/1

Ms A Syson
Director

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