

# FABRIELLE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	2014		2013	
	£	£	£	£
Fixed assets		17,474		18,576
Current assets	40,738		17,962	
Prepayments and accrued income	1,424		1,222	
Creditors: amounts falling due within one year	(11,495)		(29,364)	
Net current assets/(liabilities)		30,667		(10,180)
Total assets less current liabilities		48,141		8,396
Provisions for liabilities		(61)		(82)
		48,080		8,314
Capital and reserves		48,080		8,314

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

### Notes to the financial statements

#### 1. Advances and credits to directors

At the balance sheet date, Ms. A. Syson owed the company £3,013 (2013: £20,184 was owed by the company to Ms. A. Syson).


For the financial year ended 30 June 2014 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 accounts 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 accounts.

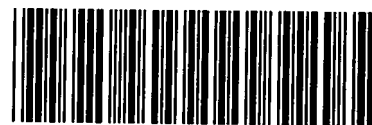
These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14/11/14

  
Ms A Syson  
Director

Company Registration No. 07671365

MONDAY



A17 24/11/2014 #26  
COMPANIES HOUSE