

Registration number 7935134

Fadent Limited

Abbreviated accounts

for the year ended 28 February 2015

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COMPANIES HOUSE

Fadent Limited

**Abbreviated balance sheet
as at 28 February 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		28		78
Current assets					
Debtors		71,332		46,127	
		<u>71,332</u>		<u>46,127</u>	
Creditors: amounts falling due within one year		<u>(71,194)</u>		<u>(45,753)</u>	
Net current assets			<u>138</u>		<u>374</u>
Total assets less current liabilities			<u>166</u>		<u>452</u>
Net assets			<u><u>166</u></u>		<u><u>452</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>66</u>		<u>352</u>
Shareholders' funds			<u><u>166</u></u>		<u><u>452</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Fadent Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2015**

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 26 January 2016, and are signed on his behalf by:

Dr F Petrat
Director



Registration number 7935134

The notes on pages 3 to 4 form an integral part of these financial statements.

Fadent Limited

Notes to the abbreviated financial statements for the year ended 28 February 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 33% straight line

1.4. Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 March 2014	140
At 28 February 2015	140
Depreciation	
At 1 March 2014	62
Charge for year	50
At 28 February 2015	112
Net book values	
At 28 February 2015	28
At 28 February 2014	78

Fadent Limited

Notes to the abbreviated financial statements for the year ended 28 February 2015

..... continued

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2015 £	2014 £	in year £
Dr F Petratt	<u>70,838</u>	<u>45,633</u>	<u>70,838</u>

5. Going concern

As at 28 February 2015 the company's current liabilities exceeded its current assets by £138 and the company was reliant on the support of its director to continue trading.