

**FABIAN ZACARI LIMITED**

**Company Registration Number:  
07987801 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 13th March 2012**

**End date: 31st March 2013**

**SUBMITTED**

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# **FABIAN ZACARI LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Mike Matthews
<b>Registered office:</b>	Flat 8 Milner Court 9 Colegrove Road London SE15 6NG GB-ENG
<b>Company Registration Number:</b>	07987801 (England and Wales)

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# FABIAN ZACARI LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	£
<b>Creditors</b>			
Creditors: amounts falling due after more than one year:		1,859	-
<b>Total net assets (liabilities):</b>		<u>( 1,859 )</u>	<u>-</u>

The notes form part of these financial statements

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# FABIAN ZACARI LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	£
<b>Capital and reserves</b>			
Called up share capital:	2	100	-
Profit and Loss account:		( 1,959 )	-
<b>Total shareholders funds:</b>		<u>( 1,859 )</u>	<u>-</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mike Matthews

Status: Director

The notes form part of these financial statements

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# **FABIAN ZACARI LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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# **FABIAN ZACARI LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **2. Called up share capital**

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

