

**FABIAN ZACARI LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

FABIAN ZACARI LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Notes	2015 £	2014 £
Creditors: amounts falling due within one year		(17,829)	(9,520)
Net current liabilities		(17,829)	(9,520)
Net liabilities		(17,829)	(9,520)
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		(17,929)	(9,620)
Total shareholders' funds		(17,829)	(9,520)

For the year ending 31 March 2015 the company was entitled to exemption from audit 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 director acknowledges his 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).

Approved by the board on 1 December 2015

Mr M. Byrnand
Director

Company Registration No. 07987801

FABIAN ZACARI LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital

2015	2014
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100	100
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