

FABIAN ZACARI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

FABIAN ZACARI LIMITED
UNAUDITED ACCOUNTS
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FABIAN ZACARI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Mr M. Byrmand
Company Number	07987801 (England and Wales)
Registered Office	33 Moore Court Station Grove Wembley Middlesex HA0 4AF
Accountants	Simple Tax Returns LTD 103 High Street Waltham Cross Herts EN87AN

FABIAN ZACARI LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of FABIAN ZACARI LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FABIAN ZACARI LIMITED for the year ended 31 March 2018 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of FABIAN ZACARI LIMITED, as a body, in accordance with the terms of our engagement letter dated 7 December 2016. Our work has been undertaken solely to prepare for your approval the accounts of FABIAN ZACARI LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FABIAN ZACARI LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FABIAN ZACARI LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of FABIAN ZACARI LIMITED. You consider that FABIAN ZACARI LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FABIAN ZACARI LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Simple Tax Returns LTD

103 High Street
Waltham Cross
Herts
EN87AN

6 December 2018

FABIAN ZACARI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Creditors: amounts falling due within one year	4	(43,301)	(34,654)
Net current liabilities		(43,301)	(34,654)
Net liabilities		(43,301)	(34,654)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(43,401)	(34,754)
Shareholders' funds		(43,301)	(34,654)

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 December 2018.

Mr M. Byrnand
Director

Company Registration No. 07987801

FABIAN ZACARI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

FABIAN ZACARI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07987801. The registered office is 33 Moore Court, Station Grove, Wembley, Middlesex, HA0 4AF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	43,301	34,654

5 Average number of employees

During the year the average number of employees was 0 (2017: 0).

