

Fabrik Creations Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 June 2023

AIMS Accountants
Fernwood Business Centre
Newark
Notts
NG24 3JP

Fabrik Creations Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Fabrik Creations Limited

Company Information

Directors	Phil Jenkins Tim Jarvis
Registered office	Riverside Mells Frome Somerset BA11 3QG
Accountants	AIMS Accountants Fernwood Business Centre Newark Notts NG24 3JP

Fabrik Creations Limited
(Registration number: 08107835)
Balance Sheet as at 30 June 2023

	2023 £	2022 £
Current assets	34,403	15,296
Creditors: Amounts falling due within one year	(16,692)	(22,781)
Total assets less current liabilities	17,711	(7,485)
Accruals and deferred income	(1,015)	(920)
	<u>16,696</u>	<u>(8,405)</u>
Capital and reserves	<u>16,696</u>	<u>(8,405)</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Riverside
Mells
Frome
Somerset
BA11 3QG

These financial statements were authorised for issue by the Board on 24 August 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 24 August 2023 and signed on its behalf by:

Fabrik Creations Limited
(Registration number: 08107835)
Balance Sheet as at 30 June 2023

.....
Phil Jenkins
Director

.....
Tim Jarvis
Director

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.