

THE FAB BAKERS LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

Ashford Associates

Chartered Certified Accountants

74A High Street
Wanstead
London
E11 2RJ

THE FAB BAKERS LTD
Balance Sheet
As at 28 February 2017

Registered number: 08422403

	2017	2016
	£	£
Fixed assets	85,567	103,974
Current assets	55,116	28,713
Prepayments and accrued income	13,625	13,625
Creditors: Amounts Falling Due Within One Year	(140,228)	(149,832)
NET CURRENT LIABILITIES	(71,487)	(107,494)
TOTAL ASSETS LESS CURRENT LIABILITIES	14,080	(3,520)
Creditors: Amounts Falling After More Than One Year	-	(2,333)
Provisions for liabilities	-	(4,170)
NET ASSETS	14,080	(10,023)
CAPITAL AND RESERVES	14,080	(10,023)

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 March 2016	Amounts advanced	Amounts repaid	As at 28 February 2017
	£	£	£	£
Mr Fabien ECUVILLON	(114,456)	(4,272)	-	(118,728)

Ultimate controlling party

The controlling party is Mr F Ecuivillon by virtue of his 100% holding of the share capital of the company

Related party transactions

At the balance sheet date the director, F Ecuivillon was owed £118,728 (2016:£114,456). This was interest free loan to the company.

THE FAB BAKERS LTD
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Fabien ECUVILLON

10/11/2017

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.