

**REGISTERED NUMBER: 08422403 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2019**

**for**

**The Fab Bakers Ltd**

Ashford Associates UK Limited  
Chartered Certified Accountants  
74A High Street  
Wanstead  
London  
E11 2RJ

**The Fab Bakers Ltd (Registered number: 08422403)**

**Contents of the Financial Statements  
for the Year Ended 28 February 2019**

---

**Page**

**Statement of Financial Position**

**1**

Statement of Financial Position

28 February 2019

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		61,799		85,639
<b>CURRENT ASSETS</b>	75,035		39,316	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(100,933)</u>		<u>(103,850)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(25,898)</u>		<u>(64,534)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		35,901		21,105
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>16,585</u>		<u>25,000</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>19,316</u>		<u>(3,895)</u>
<b>CAPITAL AND RESERVES</b>		<u>19,316</u>		<u>(3,895)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Fab Bakers Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08422403

**Registered office:** 119a High Street Wanstead  
London  
E11 2RL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 28 (2018 - 26 ) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2019 and 28 February 2018:

	2019	2018
	£	£
<b>Mr Fabien Ecuillon</b>		
Balance outstanding at start of year	(88,864)	(118,728)
Amounts advanced	17,681	29,864
Amounts repaid	-	-
Balance outstanding at end of year	<u>(71,183)</u>	<u>(88,864)</u>

**Statement of Financial Position - continued**

**28 February 2019**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 November 2019 and were signed by:

Mr Fabien Ecuillon - 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.