

F.FABRIS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

F.FABRIS LIMITED
UNAUDITED ACCOUNTS
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F.FABRIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Francesca Romana Fabris
Company Number	08935180 (England and Wales)
Registered Office	27 Old Gloucester Street London WC1N 3AX United Kingdom
Accountants	AJ Bookkeeping Office 15 Maylands Business Centre Redbourn Road Hemel Hempstead Hertfordshire HP2 7ES

F.FABRIS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	21	21
Current assets			
Debtors	5	401	-
Cash at bank and in hand		2,441	1,588
		<u>2,842</u>	<u>1,588</u>
Creditors: amounts falling due within one year	6	(10,673)	(7,115)
Net current liabilities		<u>(7,831)</u>	<u>(5,527)</u>
Total assets less current liabilities		(7,810)	(5,506)
Creditors: amounts falling due after more than one year	7	(7,691)	(4,840)
Provisions for liabilities			
Deferred tax		(295)	(295)
Net liabilities		<u>(15,796)</u>	<u>(10,641)</u>
Capital and reserves			
Profit and loss account		(15,796)	(10,641)
Shareholders' funds		<u>(15,796)</u>	<u>(10,641)</u>

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 her 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 11 June 2018.

Francesca Romana Fabris
Director

Company Registration No. 08935180

F.FABRIS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

F.FABRIS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08935180. The registered office is 27 Old Gloucester Street, London, WC1N 3AX, United Kingdom.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2017	21
At 31 March 2018	21
Depreciation	
At 31 March 2018	-
Net book value	
At 31 March 2018	21
At 31 March 2017	21

5 Debtors

	2018 £	2017 £
Trade debtors	(153)	-
Accrued income and prepayments	554	-
	401	-

6 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	10,673	7,115

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NOTES TO THE ACCOUNTS
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7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Trade creditors	7,691	4,840

8 Average number of employees

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

