

**FABLES CREATIVE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Modern Accountancy Ltd

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Fables Creative Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Fables Creative Ltd
Balance Sheet
As at 30 April 2017

Registered number: 9549931

		30 April 2017		Period to 30 April 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	20,588		100	
Cash at bank and in hand		5,274		850	
		25,862		950	
Creditors: Amounts Falling Due Within One Year	6	(17,909)		(1,124)	
NET CURRENT ASSETS (LIABILITIES)			7,953		(174)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,953		(174)
NET ASSETS			7,953		(174)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			7,853		(274)
SHAREHOLDERS' FUNDS			7,953		(174)

For the year ending 30 April 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Oliver Elmes

05/01/2018

Fables Creative Ltd
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Fables Creative Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 20 April 2015	100	-	100
Loss for the period and total comprehensive income	-	(274)	(274)
As at 30 April 2016 and 1 May 2016	100	(274)	(174)
Profit for the year and total comprehensive income	-	8,127	8,127
As at 30 April 2017	100	7,853	7,953

Fables Creative Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Debtors

	30 April 2017	Period to 30 April 2016
	£	£
Due within one year		
Trade debtors	20,488	-
Directors' loan accounts	100	100
	<u>20,588</u>	<u>100</u>

6. Creditors: Amounts Falling Due Within One Year

	30 April 2017	Period to 30 April 2016
	£	£
Corporation tax	2,035	-
Directors' loan accounts	15,874	1,124
	<u>17,909</u>	<u>1,124</u>

7. Share Capital

	Value	Number	30 April 2017	Period to 30 April 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

Fables Creative Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Fables Creative Ltd Registered number 9549931 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Stanhope Street, Digbeth, Birmingham, B12 0UZ.

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.