

REGISTERED NUMBER: 11147811 (England and Wales)

Unaudited Financial Statements
for the Period 12 January 2018 to 31 May 2019
for
G A Fabs Holdings Limited

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for the Period 12 January 2018 to 31 May 2019**

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G A Fabs Holdings Limited

Company Information
for the Period 12 January 2018 to 31 May 2019

DIRECTOR:

G A Davis

REGISTERED OFFICE:

Unit 3, Strawberry Lane Industrial Estate
Strawberry Lane
Wednesfield
West Midlands
WV13 3RS

REGISTERED NUMBER:

11147811 (England and Wales)

ACCOUNTANTS:

Appleby Mall Limited
Chartered Accountants
86 Tettenhall Road
Wolverhampton
West Midlands
WV1 4TF

**Abridged Balance Sheet
31 May 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		10,820
Investments	4		50
Investment property	5		<u>243,595</u>
			254,465
CURRENT ASSETS			
Debtors		1,355	
Cash at bank		<u>4,551</u>	
		5,906	
CREDITORS			
Amounts falling due within one year		<u>89,024</u>	
NET CURRENT LIABILITIES			<u>(83,118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			171,347
CREDITORS			
Amounts falling due after more than one year	6		<u>171,221</u>
NET ASSETS			<u>126</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings			<u>26</u>
SHAREHOLDERS' FUNDS			<u>126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 May 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 October 2019 and were signed by:

G A Davis - Director

**Notes to the Financial Statements
for the Period 12 January 2018 to 31 May 2019**

1. STATUTORY INFORMATION

G A Fabs Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 12 January 2018 to 31 May 2019

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	12,004
At 31 May 2019	<u>12,004</u>
DEPRECIATION	
Charge for period	1,184
At 31 May 2019	<u>1,184</u>
NET BOOK VALUE	
At 31 May 2019	<u>10,820</u>

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
Additions	50
At 31 May 2019	<u>50</u>
NET BOOK VALUE	
At 31 May 2019	<u>50</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	243,595
At 31 May 2019	<u>243,595</u>
NET BOOK VALUE	
At 31 May 2019	<u>243,595</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	£
Repayable by instalments	
Bank loans more 5 yr by instal	<u>170,256</u>

**Notes to the Financial Statements - continued
for the Period 12 January 2018 to 31 May 2019**

7. SECURED DEBTS

The following secured debts are included within creditors:

Bank loans	£ <u>171,462</u>
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The bank loan is secured on the company's property.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is G A Davis.

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.