

**Registered Number SC250181**

**FABRIK MAGIK INTERIORS LTD.**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	32,000	32,000
Tangible assets	3	2,907	3,125
		<u>34,907</u>	<u>35,125</u>
<b>Current assets</b>			
Stocks		29,580	24,872
Debtors		1,343	6,852
Cash at bank and in hand		33,136	1,307
		<u>64,059</u>	<u>33,031</u>
<b>Creditors: amounts falling due within one year</b>		<u>(78,322)</u>	<u>(50,890)</u>
<b>Net current assets (liabilities)</b>		<u>(14,263)</u>	<u>(17,859)</u>
<b>Total assets less current liabilities</b>		<u>20,644</u>	<u>17,266</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,661)</u>	<u>(4,320)</u>
<b>Total net assets (liabilities)</b>		<u>18,983</u>	<u>12,946</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		18,981	12,944
<b>Shareholders' funds</b>		<u>18,983</u>	<u>12,946</u>

- For the year ending 30 April 2016 the company was entitled to exemption 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 January 2017

And signed on their behalf by:

**MRS F RUSSELL, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Turnover policy**

TURNOVER REPRESENTS WORK DONE WITHIN THE YEAR

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	32,000
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>32,000</u>
<b>Amortisation</b>	
At 1 May 2015	0
Charge for the year	0
On disposals	-
At 30 April 2016	<u>0</u>
<b>Net book values</b>	
At 30 April 2016	<u>32,000</u>
At 30 April 2015	<u>32,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	12,711
Additions	626
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>13,337</u>
<b>Depreciation</b>	
At 1 May 2015	9,586
Charge for the year	844
On disposals	-
At 30 April 2016	<u>10,430</u>
<b>Net book values</b>	
At 30 April 2016	<u>2,907</u>
At 30 April 2015	<u>3,125</u>

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