

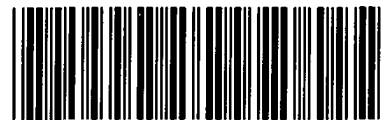
AMENDED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2021

FOR

FABRIK MAGIK INTERIORS LTD

TUESDAY



\*SBØTZA3V\*

SCT

29/03/2022

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COMPANIES HOUSE

**FABRIK MAGIK INTERIORS LTD**

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FOR THE YEAR ENDED 30TH APRIL 2021**

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**BALANCE SHEET  
30TH APRIL 2021**

	2021	2020
	£	£
<b>FIXED ASSETS</b>	41,172	39,402
<b>CURRENT ASSETS</b>	106,338	13,393
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(96,142)</u>	<u>(67,745)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>10,196</u>	<u>(54,352)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	51,368	(14,950)
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>26,000</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>	<u><u>25,368</u></u>	<u><u>(14,950)</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>25,368</u></u>	<u><u>(14,950)</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Fabrik Magik Interiors Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC250181

**Registered office:** 10 Knockbreck Street  
Tain  
Ross-Shire  
IV19 1NG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2020 - 5).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2021 in accordance with Section 476 of the Companies Act 2006.

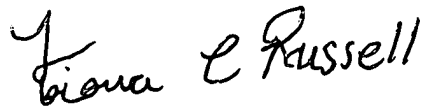
The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued  
30TH APRIL 2021

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

The financial statements were approved by the director and authorised for issue on 31st January 2022 and were signed by:

A handwritten signature in black ink that reads "Fiona L Russell". The signature is written in a cursive style with a large initial 'F'.

Mrs F Russell - Director