

4FAB LIMITED

REPORT AND FINACIAL STATEMENTS

FOR PERIOD ENDED

31 MARCH 2012

Registered No.: 05577782

WEDNESDAY



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A27

23/01/2013

#346

COMPANIES HOUSE

DIRECTOR

Mr R A Peebles Brown

SECRETARY

Mr R A Peebles Brown

REGISTERED OFFICE

Unit 12
Suprema Business Park
Edington
Bridgwater
Somerset
TA7 9LF

The director submits his report and the financial statements of 4Fab Limited for the twelve months to 31st March 2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was that of metal fabrication

DIRECTORS

The following director held office during the period under review

Mr R A Peebles Brown

DIRECTORS' INTERESTS IN SHARES OF THE COMPANY

The interests of the directors in the shares of the company were as follows

Ordinary shares of £1 each

Mr R A Peebles Brown

300

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006

By order of the board



R A Peebles Brown
Secretary

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

- a Select suitable accounting policies and then apply them consistently;
- b Make judgements and estimates that are reasonable and prudent,
- c Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

	Notes	12 Months To 31 March 2012 £	12 Months to 31March 2011 £
TURNOVER		0	0
Cost of sales		0	0
		-----	-----
Gross Profit		0	0
Other Operating Expenses		0	14
		-----	-----
OPERATING (LOSS)/PROFIT		0	(14)
Write off of assets		0	10,192
Interest payable		2400	4700
		-----	-----
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	1	(2400)	(14,906)
Taxation		0	0
		-----	-----
RETAINED (LOSS)/PROFIT FOR THE YEAR		(2,400)	(14,906)

STATEMENT OF RETAINED PROFITS/(ACCUMULATED LOSSES)

Accumulated losses brought forward	(26,015)	(11,109)
(Loss)/Profit for the period	(2,400)	(14,906)
	-----	-----
Accumulated losses carried forward	(28,415)	(26,015)
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The operating (loss)/profit for the year arise from the company's continuing operations

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account

	Notes	31 March 2012 £	31 March 2011 £
FIXED ASSETS			
Tangible Assets		0	0
		-----	-----
		0	0
		-----	-----
CURRENT ASSETS			
Stocks		0	0
Debtors	3	0	0
Cash at bank and in hand		0	0
		-----	-----
		0	0
CREDITORS Amounts falling due within one year	4	0	0
		-----	-----
NET CURRENT ASSETS		0	0
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		0	0
		-----	-----
Creditors Amounts falling due after more than one year	5	28,115	25,715
		-----	-----
NET LIABILITIES		(28,115)	(25,715)
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	6	300	300
Profit and loss account		(28,415)	(26,015)
		-----	-----
SHAREHOLDERS' FUNDS		(28,115)	(25,715)

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 19th December 2012



Mr R A Peebles Brown
Director

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

TANGIBLE FIXED ASSETS

Fixed assets are stated at historical cost

Depreciation is provided on tangible fixed assets to write each asset down to its estimated residual value evenly over its expected useful life as follows -

Plant and machinery – 15% on reducing balance

DEFERRED TAXATION

Provision is made for taxation deferred or accelerated by the effect of timing differences, to the extent that a liability expected to crystallise

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers

STOCK

Stock is stated at the lower of cost and net realisable value

1	PROFIT/(LOSS) ON ORDINARY ACTIVITIES	12 Months 2011 £	12 Months 2012 £
	Profit/(loss) on ordinary activities before taxation Is stated after charging/(crediting)		
	Depreciation – owned assets	0	0
	Depreciation – assets held under hire purchase agreements	0	0
	Director's remuneration	0	0
		-----	-----
2	TAXATION		
	UK Corporation Tax	0	0
	There is no charge to taxation due to the taxable loss for the year and the availability of trading losses brought forward		
3	DEBTORS		
	Trade Debtors	0	0
	Prepayments and accrued income	0	0
	Other debtors	0	0
		-----	-----
		0	0
4	CREDITORS Amounts falling due within one year		
	Trade creditors	0	0
	Bank overdraft	0	0
	Other taxes and social security	0	0
	Other creditors	0	0
		-----	-----
		0	0

5 CREDITORS Amounts falling due after more than one year

Bank loan secured by Director's Guarantee	21,200	24,200
Loans to the company by the director	6,915	1,515
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	28,115	25,715

6 SHARE CAPITAL

Authorised:

1,000 ordinary shares of £1 each

Allotted, issued and fully paid

300 ordinary shares of £1 each	300	300
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