

**4FAB LIMITED**

**Company Registration Number:  
05577782 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **4FAB LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Ralph Peebles Brown
<b>Registered office:</b>	Unit 12 Suprema Avenue Edington Bridgwater Somerset TA7 9LF
<b>Company Registration Number:</b>	05577782 (England and Wales)

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# 4FAB LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>0</u>	<u>0</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities:</b>		0	0
Creditors: amounts falling due after more than one year:	2	40,409	36,977
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u>( 40,409 )</u>	<u>( 36,977 )</u>

The notes form part of these financial statements

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# 4FAB LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	300	300
Revaluation reserve:		0	0
Profit and Loss account:		( 40,709 )	( 37,277 )
<b>Total shareholders funds:</b>		<u>( 40,409 )</u>	<u>( 36,977 )</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ralph Peebles Brown

Status: Director

The notes form part of these financial statements

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# **4FAB LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

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.

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## **4FAB LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

#### **2. Creditors: amounts falling due after more than one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	15,775	18,135
Other creditors:	24,634	18,842
<b>Total:</b>	<b><u>40,409</u></b>	<b><u>36,977</u></b>

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# 4FAB LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>

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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.

