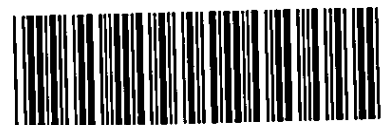


REGISTERED NUMBER: 5577782 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
29 SEPTEMBER 2005 TO 30 SEPTEMBER 2006
FOR
4FAB LIMITED

SATURDAY



A31 ***AUEA4RF2*** **21/07/2007** **364**
COMPANIES HOUSE

4FAB LIMITED

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FOR THE PERIOD 29 SEPTEMBER 2005 TO 30 SEPTEMBER 2006**

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4FAB LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 29 SEPTEMBER 2005 TO 30 SEPTEMBER 2006**

DIRECTORS:

P C Steels
F Steels
T Sharland
R Peebles Brown

SECRETARY:

R Peebles Brown

REGISTERED OFFICE:

Walnut Corner
Barnabas Close
Axbridge
Somerset
BS26 2HG

REGISTERED NUMBER:

5577782 (England and Wales)

ACCOUNTANTS:

T P Lewis & Partners
Chartered Accountants
Bath Street
Cheddar
Somerset
BS27 3AA

4FAB LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2006**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		27,725
CURRENT ASSETS			
Stocks		1,800	
Debtors		71,891	
Cash at bank		70	
		<u>73,761</u>	
CREDITORS			
Amounts falling due within one year	3	<u>101,155</u>	
NET CURRENT LIABILITIES			<u>(27,394)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>331</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		300
Profit and loss account			<u>31</u>
SHAREHOLDERS' FUNDS			<u><u>331</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

4FAB LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 19/7/07 . and were signed on its behalf by


F Steels - Director

The notes form part of these abbreviated accounts

4FAB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 29 SEPTEMBER 2005 TO 30 SEPTEMBER 2006

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	32,500
At 30 September 2006	32,500
DEPRECIATION	
Charge for period	4,775
At 30 September 2006	4,775
NET BOOK VALUE	
At 30 September 2006	27,725

3 CREDITORS

The following secured debts are included within creditors

	£
Bank overdraft	24,988
Other loans	40,593
	65,581

4FAB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 29 SEPTEMBER 2005 TO 30 SEPTEMBER 2006

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
300	Ordinary	£1	<u>300</u>

300 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 30 September 2006

F Steels

Balance outstanding at start of period	-
Balance outstanding at end of period	1,500
Maximum balance outstanding during period	<u>1,500</u>

P C Steels

Balance outstanding at start of period	-
Balance outstanding at end of period	1,500
Maximum balance outstanding during period	<u>1,500</u>

R Peebles Brown

Balance outstanding at start of period	-
Balance outstanding at end of period	1,300
Maximum balance outstanding during period	<u>1,500</u>

T Sharland

Balance outstanding at start of period	-
Balance outstanding at end of period	1,500
Maximum balance outstanding during period	<u>1,500</u>