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Registration number 08364151

# FADEL LIMITED

Unaudited Abbreviated Accounts

for the Period from 17 January 2013 to 31 January 2014

HRJ Consulting (Chartered Certified Accountants)  
14B Connaught Mews  
Connaught Road  
Ilford  
Essex  
IG1 1RL



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**FADEL LIMITED**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts**  
**of**  
**FADEL LIMITED**  
**for the Period Ended 31 January 2014**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FADEL LIMITED for the period ended 31 January 2014 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of FADEL LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of FADEL LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FADEL LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FADEL LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FADEL LIMITED. You consider that FADEL LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of FADEL LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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10 February 2014

**FADEL LIMITED**  
**(Registration number: 08364151)**  
**Abbreviated Balance Sheet at 31 January 2014**

	Note	31 January 2014 £
<b>Fixed assets</b>		
Tangible fixed assets		<u>6,000</u>
<b>Current assets</b>		
Cash at bank and in hand		2,604
Creditors Amounts falling due within one year		<u>(6,521)</u>
Net current liabilities		<u>(3,917)</u>
Net assets		<u>2,083</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>2,083</u>
Shareholders' funds		<u>2,083</u>

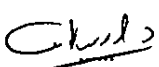
For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his 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 director on 6 February 2014

  
Mr Husam Ben Fadel  
Director

## FADEL LIMITED

### Notes to the Abbreviated Accounts for the Period from 17 January 2013 to 31 January 2014

#### 1 Accounting policies

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Going concern**

The financial statements have been prepared on a going concern basis

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office Equipment	Straight Line Method at 25%

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	8,000	8,000
At 31 January 2014	8,000	8,000
<b>Depreciation</b>		
Charge for the period	2,000	2,000
At 31 January 2014	2,000	2,000
<b>Net book value</b>		
At 31 January 2014	6,000	6,000

**FADEL LIMITED**

**Notes to the Abbreviated Accounts for the Period from 17 January 2013 to 31 January 2014**

..... *continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 January 2014</b>	
	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>