

**FABI CONSTRUCTION LTD Filleted
Accounts Cover**

FABI CONSTRUCTION LTD

Company No. 10180288

Information for Filing with The Registrar

31 March 2023

FABI CONSTRUCTION LTD Directors

Report Registrar

The Director presents his report and the accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company during the year under review was construction.

Director

The Director who served at any time during the year was as follows:

E. Neza

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

E. Neza

Director

11 December 2023

FABI CONSTRUCTION LTD Balance**Sheet Registrar****at 31 March 2023****Company No. 10180288**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	-	-
Current assets			
Debtors	5	-	1,315
Cash at bank and in hand		19,571	23,120
		<u>19,571</u>	<u>24,435</u>
Creditors: Amount falling due within one year	6	-	(129)
Net current assets		<u>19,571</u>	<u>24,306</u>
Total assets less current liabilities		<u>19,571</u>	<u>24,306</u>
Creditors: Amounts falling due after more than one year	7	(13,975)	(17,900)
Net assets		<u>5,596</u>	<u>6,406</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account	9	5,586	6,396
Total equity		<u>5,596</u>	<u>6,406</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2023 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 11 December 2023

And signed on its behalf by:

E. Neza

Director

11 December 2023

**FABI CONSTRUCTION LTD Notes to
the Accounts Registrar
for the year ended 31 March 2023**

1 General information

Its registered number is: 10180288

Its registered office is:

Flat 11

Wolseley Street

Peter Butler House

London

SE1 2BJ

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Motor vehicles 25% Straight line

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	0	2

4 Tangible fixed assets

	Motor vehicles £	Total £
Cost or revaluation		
At 1 April 2022	3,000	3,000
At 31 March 2023	3,000	3,000
Depreciation		
At 1 April 2022	3,000	3,000
At 31 March 2023	3,000	3,000
Net book values		
At 31 March 2023	-	-
At 31 March 2022	-	-

5 Debtors

	2023 £	2022 £
Other debtors	-	1,315
	-	1,315

6 Creditors:

amounts falling due within one year

	2023 £	2022 £
Taxes and social security	-	129
	-	129

7 Creditors:

amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	13,975	17,900
	13,975	17,900

8 Share Capital

ordinary shares

9 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

10 Dividends

	2023	2022
	£	£
Dividends for the period:		
Dividends paid in the period	-	5,000
	<u>-</u>	<u>5,000</u>
Dividends by type:		
Equity dividends	-	5,000
	<u>-</u>	<u>5,000</u>

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.