Registered number: 02887814

FABRICATION AND MAINTENANCE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

FABRICATION AND MAINTENANCE LIMITED
REGISTERED NUMBER: 02887814

ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2016

	Note	£	29 February 2016 £	£	*28 February 2015 £*
FIXED ASSETS					
Tangible assets	2		**650**		*981*
CURRENT ASSETS					
Debtors		**14,739**		*1,242*	
Cash at bank		**17,753**		*20,805*	
		32,492		*22,047*	
CREDITORS: amounts falling due within one year		**(8,955)**		*(16,858)*	
NET CURRENT ASSETS			**23,537**		*5,189*
TOTAL ASSETS LESS CURRENT LIABILITIES			**24,187**		*6,170*
CAPITAL AND RESERVES					
Called up share capital	3		**100**		*100*
Profit and loss account			**24,087**		*6,070*
SHAREHOLDERS' FUNDS			**24,187**		*6,170*

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

M R Jones
Director

Date: 28/11/16

The notes on pages 2 to 3 form part of these financial statements.

WR

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	15% on reducing balance
Fixtures & fittings	-	25% on reducing balance
Computer equipment	-	33% on cost

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 March 2015	**2,095**
Additions	**300**
At 29 February 2016	**2,395**
Depreciation	
At 1 March 2015	**1,114**
Charge for the year	**631**
At 29 February 2016	**1,745**
Net book value	
At 29 February 2016	**650**
At 28 February 2015	*981*

WR

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

3. SHARE CAPITAL

	29 February 2016 £	28 February 2015 £
Allotted, called up and fully paid		
100 Ordinary shares shares of £1 each	**100**	*100*

4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the year the company made a loan to Mr Jones, the company's director. The balance due to the company at 28th February 2016 was £8,597, which was the maximum amount outstanding during the year.

WR