

**OTHER FABRICATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

OTHER FABRICATIONS LIMITED
UNAUDITED ACCOUNTS
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OTHER FABRICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	James Shearer
Company Number	8627094 (England and Wales)
Registered Office	FLAT 8 56 CROUCH HILL LONDON N4 4AD
Accountants	David Meyer FCCA 2 Downage London NW4 1AA

OTHER FABRICATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	8,596	9,712
Current assets			
Debtors	5	1,154	-
Cash at bank and in hand		159,906	188,045
		<u>161,060</u>	<u>188,045</u>
Creditors: amounts falling due within one year	6	(46,297)	(42,855)
Net current assets		<u>114,763</u>	<u>145,190</u>
Net assets		<u>123,359</u>	<u>154,902</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		123,259	154,802
Shareholders' funds		<u>123,359</u>	<u>154,902</u>

For the year ending 31 July 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2024 and were signed on its behalf by

James Shearer
Director

Company Registration No. 8627094

OTHER FABRICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

Other Fabrications Limited is a private company, limited by shares, registered in England and Wales, registration number 8627094. The registered office is FLAT 8, 56 CROUCH HILL, LONDON, N4 4AD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 August 2022	41,656
Additions	1,750
At 31 July 2023	<hr/> 43,406
Depreciation	<hr/>
At 1 August 2022	31,944
Charge for the year	2,866
At 31 July 2023	<hr/> 34,810
Net book value	<hr/> <hr/>
At 31 July 2023	8,596
At 31 July 2022	<hr/> <hr/> 9,712

OTHER FABRICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due after more than one year		
Other debtors	1,154	-
	<u>1,154</u>	<u>-</u>
 6 Creditors: amounts falling due within one year		
	2023	2022
	£	£
VAT	972	3,805
Taxes and social security	-	9,580
Loans from directors	45,325	29,470
	<u>46,297</u>	<u>42,855</u>
 7 Share capital		
	2023	2022
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.