

**FABORIGINAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

FABORIGINAL LTD
UNAUDITED ACCOUNTS
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FABORIGINAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	L ASAMOAH
Company Number	11399540 (England and Wales)
Registered Office	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX

FABORIGINAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	601	723
Current assets			
Debtors	5	5,012	2,020
Cash at bank and in hand		157,308	124,438
		<u>162,320</u>	<u>126,458</u>
Creditors: amounts falling due within one year	<u>6</u>	(55,157)	(59,056)
Net current assets		<u>107,163</u>	<u>67,402</u>
Net assets		<u>107,764</u>	<u>68,125</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		107,664	68,025
Shareholders' funds		<u>107,764</u>	<u>68,125</u>

For the year ending 30 June 2021 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 15 September 2021 and were signed on its behalf by

L ASAMOAH
Director

Company Registration No. 11399540

FABORIGIAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

FABORIGIAL LTD is a private company, limited by shares, registered in England and Wales, registration number 11399540. The registered office is KEMP HOUSE 160 CITY ROAD, LONDON, EC1V 2NX.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2020	990	2,881	3,871
Additions	-	900	900
At 30 June 2021	990	3,781	4,771
Depreciation			
At 1 July 2020	990	2,158	3,148
Charge for the year	-	1,022	1,022
At 30 June 2021	990	3,180	4,170
Net book value			
At 30 June 2021	-	601	601
At 30 June 2020	-	723	723

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	2,020
Debtors: amounts falling due after more than one year		
Trade debtors	2,992	-
Other debtors	2,020	-
	5,012	-

FABORIGINAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	37,500	37,500
VAT	1,759	5,488
Taxes and social security	11,079	16,068
Other creditors	4,819	-
	55,157	59,056

7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

