

Company registration number: NI072346

Fabtops Ltd

Unaudited filleted financial statements

30 April 2019

Fabtops Ltd

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Fabtops Ltd

Directors and other information

Director	Mr Patrick Hannaway
Company number	NI072346
Registered office	13-15 Main Street Hilltown Newry Co Down BT34 5UH
Business address	11 Ballyvalley Road Mayobridge Newry Co Down BT34 2RT
Accountants	McPolin & Murdock 37 Church Street Warrenpoint Co Down BT34 3HN

Bankers

Bank of Ireland
12 Trevor Hill
Newry
Co Down
BT34 1DN

Fabtops Ltd

**Report to the director on the preparation of the
unaudited statutory financial statements of Fabtops Ltd
Year ended 30 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fabtops Ltd for the year ended 30 April 2019 which comprise the Balance Sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of Fabtops Ltd, as a body, in accordance with the terms of our engagement letter dated 26 January 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Fabtops Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fabtops Ltd and its director as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Fabtops Ltd. 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 financial statements.

McPolin & Murdock

Chartered Accountants

37 Church Street

Warrenpoint

Co Down

BT34 3HN

8 December 2019

Fabtops Ltd**Balance sheet****30 April 2019**

	2019		2018
	£	£	£
Fixed assets		20,044	24,579
		<hr/>	<hr/>
Current assets	27,035		26,761
Prepayments and accrued income	4,495		4,215
	<hr/>		<hr/>
		31,530	30,976
Creditors: amounts falling due within one year		(37,076)	(38,560)
		<hr/>	<hr/>
Net current liabilities		(5,546)	(7,584)
		<hr/>	<hr/>
Total assets less current liabilities		14,498	16,995
Creditors: amounts falling due after more than one year		(9,840)	(13,120)
Accruals and deferred income		(3,559)	(3,559)
		<hr/>	<hr/>
Net assets		1,099	316
		<hr/>	<hr/>
Capital and reserves		1,099	316
		<hr/>	<hr/>
Notes to the financial statements			

Fabtops Ltd

Year ended 30 April 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2018: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Patrick Hannaway	(276)	51	(225)

2018

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Patrick Hannaway	(414)	138	(276)

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 December 2019 , and are signed on behalf of the board by:

Mr Patrick Hannaway

Director

Company registration number: NI072346

The company is a private company limited by shares, registered in Northern Ireland.

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.