

**REGISTERED NUMBER: 09029666 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
FABTEKK ENGINEERING LIMITED**



**FABTEKK ENGINEERING LIMITED (REGISTERED NUMBER: 09029666)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4



**FABTEKK ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTORS:** P A Stephenson  
P Read

**REGISTERED OFFICE:** Lacewood  
The Slack  
Wigton  
Cumbria  
CA7 0LX

**REGISTERED NUMBER:** 09029666 (England and Wales)

**ACCOUNTANTS:** Ribchesters  
Chartered Accountants  
Finchale House  
Belmont Business Park  
Durham  
DH1 1TW



**FABTEKK ENGINEERING LIMITED (REGISTERED NUMBER: 09029666)****BALANCE SHEET  
31 MARCH  
2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		32,155		23,340
<b>CURRENT ASSETS</b>					
Stocks		23,000		2,000	
Debtors	5	195,757		173,115	
Cash at bank and in hand		<u>159,358</u>		<u>209,444</u>	
		378,115		384,559	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>146,713</u>		<u>146,981</u>	
<b>NET CURRENT ASSETS</b>			<u>231,402</u>		<u>237,578</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			263,557		260,918
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,110</u>		<u>4,435</u>
<b>NET ASSETS</b>			<u><u>257,447</u></u>		<u><u>256,483</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>257,347</u>		<u>256,383</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>257,447</u></u>		<u><u>256,483</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Page 2

continued...

**FABTEKK ENGINEERING LIMITED (REGISTERED NUMBER: 09029666)**

**BALANCE SHEET -  
continued  
31 MARCH  
2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 9 July 2019 and were signed on its behalf by:

P A Stephenson - Director

The notes form part of these financial statements

**FABTEKK ENGINEERING LIMITED (REGISTERED NUMBER: 09029666)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Fabtekk Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools and equipment - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and

Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2 ).

Page 4

continued...

**FABTEKK ENGINEERING LIMITED (REGISTERED NUMBER: 09029666)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

<b>4. TANGIBLE FIXED ASSETS</b>			
			Plant and machinery etc £
<b>COST</b>			
At 1 April 2018			48,201
Additions			<u>19,600</u>
At 31 March 2019			<u>67,801</u>
<b>DEPRECIATION</b>			
At 1 April 2018			24,861
Charge for year			<u>10,785</u>
At 31 March 2019			<u>35,646</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019			<u>32,155</u>
At 31 March 2018			<u>23,340</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2019	2018
		£	£
Trade debtors		194,443	171,537
Other debtors		<u>1,314</u>	<u>1,578</u>
		<u>195,757</u>	<u>173,115</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2019	2018
		£	£
Taxation and social security		142,612	142,631
Other creditors		<u>4,101</u>	<u>4,350</u>
		<u>146,713</u>	<u>146,981</u>
<b>7. CALLED UP SHARE CAPITAL</b>			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	2019 2018
			£ £
50	Ordinary A	£1.00	50 50
50	Ordinary B	£1.00	<u>50</u> <u>50</u>
			<u>100</u> <u>100</u>



**FABTEKK ENGINEERING LIMITED (REGISTERED NUMBER: 09029666)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

**8. RELATED PARTY DISCLOSURES**

During the year one of the directors maintained an interest free loan to the company. As at the 31 March 2019 the amount due was £340 (2018: £443)

During the year one of the directors and his wife, a shareholder, advanced an interest free loan to the company. As at the 31 March 2019 the amount due was £741 (2018: £842)



