

Registered Number 07919190

FATFACADES LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,012	573
		<u>1,012</u>	<u>573</u>
Current assets			
Debtors	3	27,318	23,187
Investments		19,622	-
Cash at bank and in hand		144,663	24,213
		<u>191,603</u>	<u>47,400</u>
Creditors: amounts falling due within one year		<u>(91,601)</u>	<u>(38,074)</u>
Net current assets (liabilities)		<u>100,002</u>	<u>9,326</u>
Total assets less current liabilities		<u>101,014</u>	<u>9,899</u>
Total net assets (liabilities)		<u>101,014</u>	<u>9,899</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		100,914	9,799
Shareholders' funds		<u>101,014</u>	<u>9,899</u>

- For the year ending 31 January 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2016

And signed on their behalf by:

Evgeny Korchevtsev, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

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

Fixtures & Fittings : 25% reducing balance method

Computer Equipment : 25% reducing balance method

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	764
Additions	776
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>1,540</u>
Depreciation	
At 1 February 2015	191
Charge for the year	337
On disposals	-
At 31 January 2016	<u>528</u>
Net book values	
At 31 January 2016	<u>1,012</u>
At 31 January 2015	<u>573</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	10,000	-

Long term loan provided to Villa Ozana Ltd

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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