

**FABER BUILDING CONTRACTORS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

GC Accountancy Management Service Ltd

Howes Farm Doddinghurst Road  
Brentwood  
Essex  
CM15 0SG

**Faber Building Contractors Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2020**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3

**Faber Building Contractors Ltd**  
**Balance Sheet**  
**As at 31 July 2020**

---

**Registered number:** 12131913

		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Stocks	<b>3</b>	2,201	
Debtors	<b>4</b>	1	
Cash at bank and in hand		100	
		2,302	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(2,641 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(339 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(339 )
<b>NET LIABILITIES</b>			(339 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		1
Profit and Loss Account			(340 )
<b>SHAREHOLDERS' FUNDS</b>			(339 )

**Faber Building Contractors Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2020**

---

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Mr Steven Smith**

Director

**03/03/2021**

The notes on page 3 form part of these financial statements.

**Faber Building Contractors Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2020**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Stocks**

	<b>2020</b>
	<b>£</b>
Stock - materials	2,201
	<u>2,201</u>

**4. Debtors**

	<b>2020</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	1
	<u>1</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>
	<b>£</b>
Accruals and deferred income	286
Director's loan account	2,355
	<u>2,641</u>

**6. Share Capital**

	<b>2020</b>
Allotted, Called up and fully paid	<u>1</u>

**7. General Information**

Faber Building Contractors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12131913 . The registered office is Howes Farm Office, Doddinghurst Road Pilgrims Hatch, Brentwood, Essex, CM15 0SG.

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.