

Registered number: 11108980

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FABLE DATA LTD

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ACCOUNTS

FOR THE YEAR ENDED 31/12/2020

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Prepared By:

Lewin Accounts Limited

Chartered Accountant

Mercury House

19-21 Chapel St

Marlow

Bucks

SL7 3HN

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FABLE DATA LTD

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BALANCE SHEET AT 31/12/2020

	2020	2019
	£	£
Called up share capital not paid	-	255
Fixed assets	1,870	-
Current assets	2,307,189	349,803
Prepayments and accrued income	135,008	-
Creditors: amounts falling due within one year	(129,332)	(44,678)
Net Current Assets	<u>2,312,865</u>	<u>305,125</u>
Total assets less current liabilities	2,314,735	305,380
Accruals and deferred income	<u>2,926,405</u>	<u>6,218</u>
Net (Liabilities) / Assets	<u>(611,670)</u>	<u>299,162</u>
Capital and reserves	<u>(611,670)</u>	<u>299,162</u>

Average Number of Employees

During the year the average number of employees was 20.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 11108980.  
Registered office 642 KINGS ROAD, LONDON, SW6 2DU

For the year ending 31/12/2020 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 micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18/02/2021 and signed on their behalf by

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LUKE KENNEDY  
Director

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.