Fairview Enterprises Limited

Abbreviated Accounts

31 August 2007

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Fairview Enterprises Limited Abbreviated Balance Sheet as at 31 August 2007

1	Notes		2007		2006
Fordings			£		£
Fixed assets	2		4.500		4,500
Intangible assets	2		4,500		,
Tangible assets	3		13,353		14,941
Investments	4	-	58,996	-	58,996
			76,849		78,437
C					
Current assets		4.000		4.550	
Stocks		4,900		4,550 358	
Debtors		-			
Cash at bank and in hand		13,149		3,098	
		18,049		8,006	
Creditors: amounts falling due		(33.450)		(29,684)	
within one year		(32,450)		(23,064)	
Net current liabilities			(14,401)		(21,678)
Net current naomities			(14,401)		(21,070)
		-		-	
Total assets less current liabilitie	es		62,448		56,759
			,		,
Creditors. amounts falling due					
after more than one year			(17,792)		(17,792)
 ,			(,,		• • •
				_	
Net assets		•	44,656_	•	38,967_
iver assets		:	41,030_	•	20,70,
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account	3		43,656		37,967
1 fort and 10 % account			45,050		,
Cl. of M. of C. do		•	11.656	•	29.067
Shareholders' funds		•	44,656	:	38,967

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

(1) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Nazmul Islam Nuru

Director

Approved by the board on 25 October 2007

Fairview Enterprises Limited Notes to the Abbreviated Accounts for the year ended 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

20% reducing balance method

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets	£
Cost	
At 1 September 2006	4,500_
At 31 August 2007	4,500
Amortisation	
At 31 August 2007	
Net book value	
At 31 August 2007	4,500
At 31 August 2006	4,500
3 Tangible fixed assets	£
Cost	
At 1 September 2006	51,786
Additions	1,750
At 31 August 2007	53,536
Depreciation	
At 1 September 2006	36,845
Charge for the year	3,338
At 31 August 2007	40,183

Fairview Enterprises Limited Notes to the Abbreviated Accounts for the year ended 31 August 2007

	Net book value				
	At 31 August 2007			13,353	
	At 31 August 2006			14,941	
4	Improvement to premises			£	
	Cost At 1 September 2006			58,996	
	At 31 August 2007			58,996	
5	Share capital			2007 £	2006 £
	Authorised			-	
	Ordinary shares of £1 each			1,000	1,000
		2007	2006	2007	2006
		No	No	£	£
	Allotted, called up and fully paid				
	Ordinary shares of £1 each	1,000	1,000	1,000	1,000