**Registered Number 03092882**

# FAIRVIEW ENTERPRISES LIMITED

## Abbreviated Accounts

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

| | *Notes* | *31/10/2014* | *31/08/2013* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Intangible assets | 2 | 4,500 | 4,500 |
| Tangible assets | 3 | 66,506 | 67,489 |
| | | 71,006 | 71,989 |
| **Current assets** | | | |
| Stocks | | 2,750 | 2,645 |
| Debtors | | 3,732 | 1,500 |
| Cash at bank and in hand | | 2,684 | 1,070 |
| | | 9,166 | 5,215 |
| **Creditors: amounts falling due within one year** | | (30,479) | (24,793) |
| **Net current assets (liabilities)** | | (21,313) | (19,578) |
| **Total assets less current liabilities** | | 49,693 | 52,411 |
| **Creditors: amounts falling due after more than one year** | | - | (1,268) |
| **Total net assets (liabilities)** | | 49,693 | 51,143 |
| **Capital and reserves** | | | |
| Called up share capital | | 1,000 | 1,000 |
| Profit and loss account | | 48,693 | 50,143 |
| **Shareholders' funds** | | 49,693 | 51,143 |

- For the year ending 31 October 2014 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 27 February 2015

And signed on their behalf by:
**Nazmul Islam Nuru, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

### 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 April 2008.

**Turnover policy**
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment 20% Reducing Balance Basis

**Intangible assets amortisation policy**
Amortisation for Intangible assets are not provided.

### 2 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2013 | 4,500 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2014 | 4,500 |
| **Amortisation** | |
| At 1 September 2013 | 0 |
| Charge for the year | 0 |
| On disposals | - |
| At 31 October 2014 | 0 |
| **Net book values** | |
| At 31 October 2014 | 4,500 |
| At 31 August 2013 | 4,500 |

### 3 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2013 | 120,422 |
| Additions | - |

| | |
|---|---|
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2014 | 120,422 |
| **Depreciation** | |
| At 1 September 2013 | 52,933 |
| Charge for the year | 983 |
| On disposals | - |
| At 31 October 2014 | 53,916 |
| **Net book values** | |
| At 31 October 2014 | 66,506 |
| At 31 August 2013 | 67,489 |