

03718072

FAIRWAY FACILITIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED

31 MARCH 2005



A23
COMPANIES HOUSE

ABAS2BNC

277
30/12/2005

ABBREVIATED BALANCE SHEET

As at 31 March 2005

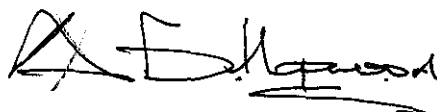
		2005	2004
		£	£
	Notes		
FIXED ASSETS			
Tangible fixed assets	2	1,946	2,264
CURRENT ASSETS			
Debtors	26		Nil
Stocks	200		350
Bank & cash balances	6,021		3,436
		6,247	3,786
CREDITORS			
Due within one year	7,983		5,860
NET CURRENT ASSETS /(LIABILITIES)		(1,736)	(2,074)
TOTAL ASSETS LESS CURRENT LIABILITIES		210	190
CREDITORS:			
Amounts falling due after more than one year		Nil	Nil
NET ASSETS		210	190
Represented by:			
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit & loss account		208	188
SHAREHOLDERS' FUNDS		210	190

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A (1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B (2) of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the financial year end and of its profit or loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, were approved by the board on 30 August 2005 and signed on its behalf by:

A HOPWOOD
Director



The notes on page 2 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 March 2005

1 ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts, have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3 Tangible fixed assets and depreciation

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

Plant & Machinery	15% reducing basis
Fixtures and fittings	15% reducing basis
Storage shed	15% reducing basis

2 TANGIBLE FIXED ASSETS

	£
COST	
Brought forward	4,393
Additions	25
Disposals	Nil

Carried forward	4,418

DEPRECIATION	
Brought forward	2,129
Charge	343
Disposals	Nil

Carried forward	2,472

NET BOOK VALUE	
31 March 2005	£1,946

31 March 2004	£2,264

3 SHARE CAPITAL

	2005	2004
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid	2	2
2 Ordinary shares of £1 each		