

A Fairbairn Risk Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2013

The Melia Partnership
Chartered Certified Accountants
Park House
91 Garstang Road
Preston
PR1 1LD

A Fairbairn Risk Management Limited

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A Fairbairn Risk Management Limited
(Registration number: 04537746)
Abbreviated Balance Sheet at 30 September 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		2,302	2,708
Current assets			
Debtors		2,975	4,414
Cash at bank and in hand		5,324	7,352
		8,299	11,766
Creditors: Amounts falling due within one year		(10,199)	(7,920)
Net current (liabilities)/assets		(1,900)	3,846
Total assets less current liabilities		402	6,554
Provisions for liabilities		(461)	(541)
Net (liabilities)/assets		(59)	6,013
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(159)	5,913
Shareholders' (deficit)/funds		(59)	6,013

For the year ending 30 September 2013 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 4 December 2013 and signed on its behalf by:

.....
Mrs Patricia Elizabeth Anne Fairbairn
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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1 Accounting policies

Basis of preparation

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 April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & machinery	15% Reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A Fairbairn Risk Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2013
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2012	6,743	6,743
At 30 September 2013	6,743	6,743
Depreciation		
At 1 October 2012	4,035	4,035
Charge for the year	406	406
At 30 September 2013	4,441	4,441
Net book value		
At 30 September 2013	2,302	2,302
At 30 September 2012	2,708	2,708

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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