

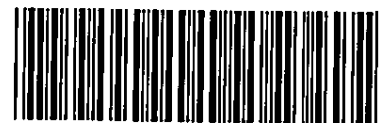
Registration number 4537746

A Fairbairn Risk Management Limited

Abbreviated accounts

for the year ended 30 September 2009

THURSDAY



A32 *ADV6WEPN* 70
05/11/2009
COMPANIES HOUSE

A Fairbairn Risk Management Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

A Fairbairn Risk Management Limited

**Abbreviated balance sheet
as at 30 September 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,049		2,824
Current assets					
Debtors		1,545		2,935	
Cash at bank and in hand		23,006		15,227	
		<u>24,551</u>		<u>18,162</u>	
Creditors: amounts falling due within one year		<u>(9,440)</u>		<u>(8,273)</u>	
Net current assets			<u>15,111</u>		<u>9,889</u>
Total assets less current liabilities			18,160		12,713
Provisions for liabilities			<u>(524)</u>		<u>(288)</u>
Net assets			<u>17,636</u>		<u>12,425</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			17,536		12,325
Shareholders' funds			<u>17,636</u>		<u>12,425</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A Fairbairn Risk Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 29 October 2009 and signed on its behalf by


Alastair Fairbairn
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A Fairbairn Risk Management Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2009**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% Reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A Fairbairn Risk Management Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2009**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2008	4,916	
Additions	765	
At 30 September 2009	<u>5,681</u>	
Depreciation		
At 1 October 2008	2,092	
Charge for year	540	
At 30 September 2009	<u>2,632</u>	
Net book values		
At 30 September 2009	<u>3,049</u>	
At 30 September 2008	<u>2,824</u>	

3. Share capital	2009 £	2008 £
Authorised		
10,000 Ordinary shares of 1 each	<u>10,000</u>	
Alloted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	