

Registered Number 04537746

A FAIRBAIRN RISK MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2010

A FAIRBAIRN RISK MANAGEMENT LIMITED

Registered Number 04537746

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>2,837</u>	<u>3,049</u>
Total fixed assets		2,837	3,049
Current assets			
Debtors		2,723	1,545
Cash at bank and in hand		9,194	23,006
Total current assets		<u>11,917</u>	<u>24,551</u>
Creditors: amounts falling due within one year		(7,324)	(9,440)
Net current assets		4,593	15,111
Total assets less current liabilities		<u>7,430</u>	<u>18,160</u>
Provisions for liabilities and charges		(405)	(524)
Total net Assets (liabilities)		7,025	17,636
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>6,925</u>	<u>17,536</u>
Shareholders funds		<u>7,025</u>	<u>17,636</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2010

And signed on their behalf by:

A Fairbairn, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September
2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2009	5,681
additions	288
disposals	
revaluations	
transfers	
At 30 September 2010	<u>5,969</u>
Depreciation	
At 30 September 2009	2,632
Charge for year	500
on disposals	
At 30 September 2010	<u>3,132</u>
Net Book Value	
At 30 September 2009	3,049
At 30 September 2010	<u>2,837</u>

3 Share capital

	2010 £	2009 £
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

