

# A Fairbairn Risk Management Limited

Unaudited Abbreviated Accounts

for the Period from 1 October 2014 to 30 November 2015

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

# A Fairbairn Risk Management Limited

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Abbreviated Balance Sheet



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**A Fairbairn Risk Management Limited**  
**(Registration number: 04537746)**  
**Abbreviated Balance Sheet at 30 November 2015**

	Note	30 November 2015 £	30 September 2014 £
<b>Fixed assets</b>			
Tangible fixed assets		-	2,751
<b>Current assets</b>			
Debtors		-	1,687
Cash at bank and in hand		2,181	9,776
		2,181	11,463
Creditors: Amounts falling due within one year		(2,181)	(7,759)
Net current assets		-	3,704
Total assets less current liabilities		-	6,455
Provisions for liabilities		-	(550)
Net assets		-	5,905
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(100)	5,805
Shareholders' funds		-	5,905

For the year ending 30 November 2015 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 30 November 2015 and signed on its behalf by:

.....  
Mr Alastair Fairbairn  
Director

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

**A Fairbairn Risk Management Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 October 2014 to 30 November 2015**  
*..... continued*

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 FRSE. 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 Period from 1 October 2014 to 30 November 2015**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2014	7,636	7,636
Disposals	<u>(7,636)</u>	<u>(7,636)</u>
At 30 November 2015	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 1 October 2014	4,885	4,885
Eliminated on disposals	<u>(4,885)</u>	<u>(4,885)</u>
At 30 November 2015	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 November 2015	<u>-</u>	<u>-</u>
At 30 September 2014	<u><u>2,751</u></u>	<u><u>2,751</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 November 2015</b>		<b>30 September 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>

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 1072 of the Companies Act 2006.