

REGISTERED NUMBER: 05838216 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

SOUTHFAIR LIMITED

WEDNESDAY



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SOUTHFAIR LIMITED (REGISTERED NUMBER: 05838216)

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FOR THE YEAR ENDED 31 MARCH 2011**

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SOUTHFAIR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS: Finsbury Corporate Services Limited
M A PERERA

SECRETARY: Finsbury Secretaries Limited

REGISTERED OFFICE: 8 Rodborough Road
London
London
NW11 8RY

REGISTERED NUMBER: 05838216 (England and Wales)

SOUTHFAIR LIMITED (REGISTERED NUMBER: 05838216)

**BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Cash in hand		2,000	2,000
CREDITORS			
Amounts falling due within one year		<u>3,000</u>	<u>3,000</u>
NET CURRENT LIABILITIES		<u>(1,000)</u>	<u>(1,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,000)	(1,000)
CREDITORS			
Amounts falling due after more than one year	2	<u>2,999,361</u>	<u>2,999,361</u>
NET LIABILITIES		<u><u>(3,000,361)</u></u>	<u><u>(3,000,361)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account		<u>(3,002,361)</u>	<u>(3,002,361)</u>
SHAREHOLDERS' FUNDS		<u><u>(3,000,361)</u></u>	<u><u>(3,000,361)</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2011

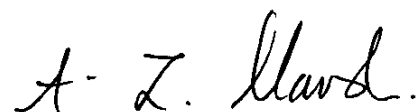
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12 December 2011 and were signed on its behalf by:



Finsbury Corporate Services Limited - Director

Amanda J Marsh
Director
Finsbury Corporate Services Limited
Director

The notes form part of these financial statements

SOUTHFAIR LIMITED (REGISTERED NUMBER: 05838216)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year

2. CREDITORS

Creditors include the following debts falling due in more than five years:

	2011	2010
	£	£
Repayable otherwise than by instalments	<u>2,999,361</u>	<u>2,999,361</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value:	2011	2010
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Neath Properties Limited, a company registered and incorporated in Gibraltar