Registered Number 05838216

SOUTHFAIR LIMITED

Abbreviated Accounts

31 March 2012

SOUTHFAIR LIMITED **Registered Number 05838216**

Company Information

Registered Office:
8 Rodborough Road
London
London
NW11 8RY

SOUTHFAIR LIMITED **Registered Number 05838216**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Cash at bank and in hand		2,000		2,000	
Total current assets		2,000		2,000	
Creditors: amounts falling due within one year	2	(3,000)		(3,000)	
Net current assets (liabilities)			(1,000)		(1,000)
Total assets less current liabilities			(1,000)		(1,000)
Creditors: amounts falling due after more than one year	2		(2,999,361)		(2,999,361)
Total net assets (liabilities)			(3,000,361)		(3,000,361)
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			(3,002,361)		(3,002,361)
Shareholders funds			(3,000,361)		(3,000,361)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 07 December 2012

And signed on their behalf by:
Finsbury Corporate Services Limited, 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 31 March 2012

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 and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Creditors**

	2012	2011
	£	£
Non-instalment debts falling due after 5 years	2,999,361	2,999,361

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2000 Ordinary shares of £1 each	2,000	2,000

4 **ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The company's ultimate parent company is Neath Properties Limited, a company registered and incorporated in Gibraltar.