

Company Registration No. 06244415 (England and Wales)

FAIRACRE ZEBRA 1 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

SATURDAY



A56095RS

A14

30/04/2016

#352

COMPANIES HOUSE

FAIRACRE ZEBRA 1 LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FAIRACRE ZEBRA 1 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		31,471		26,411	
Debtors		2,580		918	
Cash at bank and in hand		899		389	
		<u>34,950</u>		<u>27,718</u>	
Creditors: amounts falling due within one year		<u>(972,753)</u>		<u>(957,826)</u>	
Total assets less current liabilities			<u>(937,803)</u>		<u>(930,108)</u>
Capital and reserves					
Called up share capital	2		750		750
Profit and loss account			<u>(938,553)</u>		<u>(930,858)</u>
Shareholders' funds			<u>(937,803)</u>		<u>(930,108)</u>

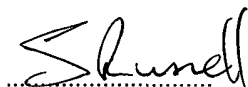
For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 29/4/2016



S H Russell
Director

Company Registration No. 06244415

FAIRACRE ZEBRA 1 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared on the going concern basis as the company meets its day to day working capital requirements through the financial support of the directors.

1.2 Turnover

Turnover represents amounts receivable for land and property related services net of VAT.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
250 Ordinary A shares of £1 each	250	250
250 Ordinary B shares of £1 each	250	250
250 Ordinary C shares of £1 each	250	250
	<hr/>	<hr/>
	750	750
	<hr/>	<hr/>