

REGISTERED NUMBER: 06892071 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013
FOR
FAIRY DUST LIMITED

FRIDAY



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31/01/2014
COMPANIES HOUSE

FAIRY DUST LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2013

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FAIRY DUST LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013

DIRECTOR: Mr B Biscoe

SECRETARY:

REGISTERED OFFICE: 28 Brunel Way
Box
Corsham
Wiltshire
SN13 8LR

REGISTERED NUMBER: 06892071 (England and Wales)

ACCOUNTANTS: Axton's
Chartered Accountants
The Mews
St Nicholas Lane
Lewes
East Sussex
BN7 2JZ

FAIRY DUST LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		465		465
CURRENT ASSETS					
Stocks		15,297		15,297	
Debtors		491		491	
		<u>15,788</u>		<u>15,788</u>	
CREDITORS					
Amounts falling due within one year		<u>44,261</u>		<u>44,261</u>	
NET CURRENT LIABILITIES			<u>(28,473)</u>		<u>(28,473)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,008)</u>		<u>(28,008)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(28,010)</u>		<u>(28,010)</u>
SHAREHOLDERS' FUNDS			<u>(28,008)</u>		<u>(28,008)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013

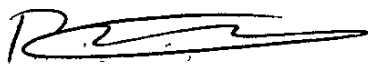
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

The abbreviated accounts 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 director on 29/1/14 ~~B~~ and were signed by



Mr B Biscoe - Director

The notes form part of these abbreviated accounts

FAIRY DUST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012 and 31st March 2013	465
NET BOOK VALUE	
At 31st March 2013	465
At 31st March 2012	465

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 13	31 3 12
Number	Class	Nominal value £1	£	£
2	Ordinary		2	2

FAIRY DUST LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FAIRY DUST LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2013 set out on pages two to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Axton's
Chartered Accountants
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Date

30 Jan 14