

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**FAIRFIELD SOFTWARE LIMITED**

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**for the year ended 31 March 2015**

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**FAIRFIELD SOFTWARE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2015**

**DIRECTORS:**

P Blackburn  
Ms J C Grover

**REGISTERED OFFICE:**

35 Fairfield Gardens  
Portslade  
Brighton  
East Sussex  
BN41 2BJ

**REGISTERED NUMBER:**

07326308 (England and Wales)

ABBREVIATED BALANCE SHEET  
31 March 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,850	3,809
<b>CURRENT ASSETS</b>			
Debtors		59	9,513
Cash at bank		35,313	23,945
		<u>35,372</u>	<u>33,458</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(21,075)	(21,091)
<b>NET CURRENT ASSETS</b>		<u>14,297</u>	<u>12,367</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		18,147	16,176
<b>PROVISIONS FOR LIABILITIES</b>		(770)	(762)
<b>NET ASSETS</b>		<u>17,377</u>	<u>15,414</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		17,277	15,314
<b>SHAREHOLDERS' FUNDS</b>		<u>17,377</u>	<u>15,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2015**

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 Board of Directors on 24 August 2015 and were signed on its behalf by:

P Blackburn - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 March 2015

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Log cabin	- not provided
Office furniture	- 25% on reducing balance
Computer equipment	- straight line over 3 years

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	8,656
Additions	729
At 31 March 2015	<u>9,385</u>
<b>DEPRECIATION</b>	
At 1 April 2014	4,847
Charge for year	688
At 31 March 2015	<u>5,535</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>3,850</u>
At 31 March 2014	<u>3,809</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year under review the director loaned the company £208 and withdrew £711.

At the balance sheet date the director owed the company £9 (2014 - the company owed P Blackburn £494).

The director received dividends during the year of £57,276.

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.