

COMPANY REGISTRATION NUMBER 08193696

A Fairbanks Limited
Unaudited abbreviated accounts
31 March 2013



HARRIS & CO
Chartered Accountants
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S70 2LW

A Fairbanks Limited
Abbreviated accounts
Period ended 31 March 2013

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A Fairbanks Limited
Abbreviated balance sheet
31 March 2013

	Note	£	2013 £
Fixed assets	2		
Tangible assets			607
Current assets			
Debtors		960	
Cash at bank and in hand		5,772	
		<u>6,732</u>	
Creditors: Amounts falling due within one year		<u>5,849</u>	
Net current assets			<u>883</u>
Total assets less current liabilities			<u>1,490</u>
Provisions for liabilities			121
			<u>1,369</u>
Capital and reserves			
Called-up equity share capital	3		100
Profit and loss account			1,269
Shareholders' funds			<u>1,369</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts

A Fairbanks Limited

Abbreviated balance sheet *(continued)*

31 March 2013

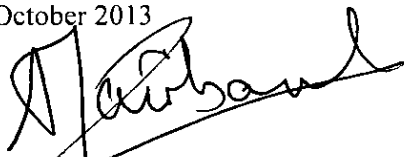
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 October 2013

A handwritten signature in black ink, appearing to read 'A Fairbanks', written over a horizontal line.

Mr A Fairbanks
Director

Company Registration Number 08193696

A Fairbanks Limited

Notes to the abbreviated accounts

Period ended 31 March 2013

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 15% reducing balance method

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets

	Tangible Assets £
Cost	
Additions	660
At 31 March 2013	660
Depreciation	
Charge for period	53
At 31 March 2013	53
Net book value	
At 31 March 2013	607
At 31 March 2012	-

A Fairbanks Limited
Notes to the abbreviated accounts
Period ended 31 March 2013

3. Share capital

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>