

Fairclough Settlement Solutions Limited

Unaudited Abbreviated Accounts

31 October 2015

Fairclough Settlement Solutions Limited

Registered number: SC428994

Abbreviated Balance Sheet**as at 31 October 2015**

	Notes	2015 £	2014 £
Creditors: amounts falling due within one year	(2,911)	(2,743)	
Net current liabilities		(2,911)	(2,743)
Net liabilities		<u>(2,911)</u>	<u>(2,743)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(3,011)	(2,843)
Shareholder's funds		<u>(2,911)</u>	<u>(2,743)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Fairclough

Director

Approved by the board on 28 July 2016

Fairclough Settlement Solutions Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery 25% reducing balance

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>100</u>	<u>100</u>

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.