

Fairclough Settlement Solutions Limited

Unaudited Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet
as at 31 October 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	8,310	-	-
Cash at bank and in hand	1,448	-	-
	<u>9,758</u>	<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year	(9,383)	(2,911)	
Net current assets/(liabilities)		<u>375</u>	<u>(2,911)</u>
Net assets/(liabilities)		<u>375</u>	<u>(2,911)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		275	(3,011)
Shareholder's funds		<u>375</u>	<u>(2,911)</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 21 July 2017

Fairclough Settlement Solutions Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

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).

Turnover

Turnover represents fees due the company for services provided as a business consultant, including VAT, less Flat Rate Scheme VAT.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
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.