

Fairclough Settlement Solutions Limited

Unaudited Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet
as at 31 October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	-	337
Current assets			
Debtors		-	1,656
Creditors: amounts falling due within one year		(2,743)	(1,866)
Net current liabilities		(2,743)	(210)
Net (liabilities)/assets		(2,743)	127
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(2,843)	27
Shareholder's funds		(2,743)	127

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 29 July 2015

Fairclough Settlement Solutions Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2014

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, excluding value added tax.

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 Tangible fixed assets

£

Cost

At 1 November 2013	450
Disposals	(450)
At 31 October 2014	-

Depreciation

At 1 November 2013	113
On disposals	(113)
At 31 October 2014	-

Net book value

At 31 October 2014	-
At 31 October 2013	337

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	100	100

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