

REGISTERED NUMBER: 01517871 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 October 2014
for
Fairview Trading Company Limited

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Fairview Trading Company Limited

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for the Year Ended 31 October 2014**

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Fairview Trading Company Limited

**Company Information
for the Year Ended 31 October 2014**

DIRECTOR: S T Bailey

SECRETARY: Mrs J L Miller

REGISTERED OFFICE: Brickworks Trading Estate
Buckle Street
Honeybourne
Evesham
Worcestershire
WR11 8QE

REGISTERED NUMBER: 01517871 (England and Wales)

ACCOUNTANTS: G C Accountancy Limited
Chartered Certified Accountants
43 Merstow Green
Evesham
Worcestershire
WR11 4BB

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		54,332		57,873
Investments	3		1,300		1,300
			<u>55,632</u>		<u>59,173</u>
CURRENT ASSETS					
Stocks		130,742		110,264	
Debtors		41,618		50,461	
Cash at bank and in hand		40,237		101,258	
		<u>212,597</u>		<u>261,983</u>	
CREDITORS					
Amounts falling due within one year		64,323		112,747	
		<u>64,323</u>		<u>112,747</u>	
NET CURRENT ASSETS			<u>148,274</u>		<u>149,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>203,906</u>		<u>208,409</u>
CAPITAL AND RESERVES					
Called up share capital	4		45		45
Share premium			11,480		11,480
Capital redemption reserve			55		55
Profit and loss account			192,326		196,829
			<u>203,906</u>		<u>208,409</u>
SHAREHOLDERS' FUNDS			<u>203,906</u>		<u>208,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

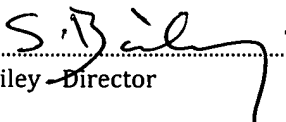
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Fairview Trading Company Limited (Registered number: 01517871)

Abbreviated Balance Sheet - continued
31 October 2014

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 director on 30/04/15 and were signed by:


.....
S T Bailey Director

The notes form part of these abbreviated accounts

Fairview Trading Company Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

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 goods, 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.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on cost and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 November 2013	283,549
Additions	4,655
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At 31 October 2014	288,204
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DEPRECIATION	
At 1 November 2013	225,676
Charge for year	8,196
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At 31 October 2014	233,872
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NET BOOK VALUE	
At 31 October 2014	54,332
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At 31 October 2013	57,873
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Fairview Trading Company Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2013 and 31 October 2014	1,300
NET BOOK VALUE	
At 31 October 2014	1,300
At 31 October 2013	1,300

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
45	Ordinary	£1	45	45