

FAIRVIEW TRADING COMPANY LIMITED

**Company Registration Number:
01517871 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2023

Period of accounts

Start date: 01 November 2022

End date: 31 October 2023

FAIRVIEW TRADING COMPANY LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2023

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FAIRVIEW TRADING COMPANY LIMITED

Balance sheet

As at 31 October 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	169,771	184,655
Investments:	4	1,300	1,300
Total fixed assets:		<u>171,071</u>	<u>185,955</u>
Current assets			
Stocks:		261,803	283,850
Debtors:	5	106,324	105,200
Cash at bank and in hand:		489,484	424,446
Total current assets:		<u>857,611</u>	<u>813,496</u>
Creditors: amounts falling due within one year:	6	(157,227)	(175,373)
Net current assets (liabilities):		<u>700,384</u>	<u>638,123</u>
Total assets less current liabilities:		871,455	824,078
Total net assets (liabilities):		<u>871,455</u>	<u>824,078</u>
Capital and reserves			
Called up share capital:		45	45
Share premium account:		11,480	11,480
Other reserves:		55	55
Profit and loss account:		859,875	812,498
Shareholders funds:		<u>871,455</u>	<u>824,078</u>

The notes form part of these financial statements

FAIRVIEW TRADING COMPANY LIMITED

Balance sheet statements

For the year ending 31 October 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 April 2024
and signed on behalf of the board by:**

Name: S T Bailey
Status: Director

The notes form part of these financial statements

FAIRVIEW TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FAIRVIEW TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	10	10

FAIRVIEW TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

3. Tangible Assets

	Total
Cost	£
At 01 November 2022	630,050
Additions	12,145
At 31 October 2023	<u>642,195</u>
Depreciation	
At 01 November 2022	445,395
Charge for year	27,029
At 31 October 2023	<u>472,424</u>
Net book value	
At 31 October 2023	<u>169,771</u>
At 31 October 2022	<u>184,655</u>

FAIRVIEW TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

4. Fixed investments

£1300

FAIRVIEW TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	106,324	105,200

FAIRVIEW TRADING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

6. Creditors: amounts falling due within one year note

HP	31.10.23	£0	31.10.22	£20,880	Trade	31.10.23	£106,236	31.10.22	£107,241	Taxation & Social	31.10.23	£49,841	31.10.22	£46,127	Other	31.10.23	£1,150	31.10.22	£1,125
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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.