

Company No 2145146

**FAIRSEA SHIPPING LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**30th SEPTEMBER 2011**

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COMPANIES HOUSE

**Fairsea Shipping Limited****Director**

N Angelis

**Secretary and Registered Office**

Cornhill Secretaries Limited  
St Paul's House, Warwick Lane, London, EC4M 7BP

**Report of the Directors**

The director presents his report and unaudited financial statements for the year ended 30th September 2011

**Review of Activities**

The company has not traded during the year but has acted as a nominee for a company under common control

**Director's Interests**

	Class of <u>Capital</u>	At <u>30th September 2011</u>	At <u>30th September 2010</u>
N Angelis	£1 shares	Nil	Nil

**Basis of Preparation**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

By Order of the Board

N ANGELIS

Director

## **Fairsea Shipping Limited**

### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Fairsea Shipping Limited

## Balance Sheet - 30th September 2011

	<u>2011</u>	<u>2010</u>
<b>Debtors</b>		
Called up share capital not paid	£ <u>2</u>	£ <u>2</u>
<b>Capital and Reserves</b>		
Called up share capital	2	2
Profit and loss account	-	-
	£ <u>2</u>	£ <u>2</u>

For the year ending 30<sup>th</sup> September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

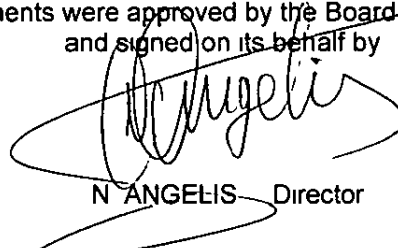
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

### Basis of preparation

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

These financial statements were approved by the Board on  
and signed on its behalf by

*1st June 2012*



N ANGELIS Director

## Notes

### 1 Principal Accounting Policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention

### 2 Share Capital

	<u>2011</u>	<u>2010</u>
Authorised		
100 shares of £1 each	£ 100	£ 100
Allotted, called up but not paid	£ 2	£ 2