

**FAIRWAY INVESTMENTS (MARKETS) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2002**



# FAIRWAY INVESTMENTS (MARKETS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31ST OCTOBER 2002

	Notes	£	2002 £	£	2001 £
<b>Current assets</b>					
Debtors		34,189		35,189	
Cash at bank and in hand		103		103	
		<u>34,292</u>		<u>35,292</u>	
<b>Creditors: amounts falling due within one year</b>	2	<u>(32,887)</u>		<u>(33,887)</u>	
<b>Net current assets</b>			<u>1,405</u>		<u>1,405</u>
<b>Total assets less current liabilities</b>			<u>1,405</u>		<u>1,405</u>
<b>Capital and reserves</b>					
Share capital	3		12		12
Share premium account			9,133		9,133
Profit and loss account			<u>(7,740)</u>		<u>(7,740)</u>
<b>Shareholders' funds</b>			<u>1,405</u>		<u>1,405</u>

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st October 2002.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board on ~~17 October~~ 2003 and signed on its behalf.

Director



# FAIRWAY INVESTMENTS (MARKETS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2002

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### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost accounting rules, in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### 2 Secured creditors

The aggregate amount of secured creditors is £888 (2001: £2,835)

### 3 Share capital

#### Authorised

2,000 Ordinary shares of £1.00 each

2002	2001
£	£

2,000	2,000
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2,000	2,000
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#### Allotted

12 Allotted, called up and fully paid ordinary shares of £1.00 each

12	12
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12	12
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### 4 Transactions with directors

Included in creditors due within one year is £4,585 (2001: £4,585) due to Mrs C Lee, Mr S Lee and Mr A Lee, the wife and sons of Mr C J Lee (one of the company's directors) and £10,757 (2001: £9,549) due to Mr Goodall, the other director of the company.