

FAIRWAY INVESTMENTS (MARKETS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2006

TUE
TUESDAY



A15	*AYD5KSHJ*	717
	28/08/2007	
	COMPANIES HOUSE	
A33	*A3BR2SAJ*	321
	21/08/2007	
	COMPANIES HOUSE	

PRITCHETT & CO
Chartered Accountants
16 Wynnstay Road
Colwyn Bay
Conwy
LL29 8NB

FAIRWAY INVESTMENTS (MARKETS) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2006

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

FAIRWAY INVESTMENTS (MARKETS) LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2006

		2006		2005
	Note	£	£	£
CURRENT ASSETS				
Debtors		28,629		28,629
CREDITORS: Amounts falling due within one year		<u>20,537</u>		<u>20,537</u>
NET CURRENT ASSETS			8,092	8,092
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,092</u>	<u>8,092</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		12	12
Share premium account			9,133	9,133
Profit and loss account			<u>(1,053)</u>	<u>(1,053)</u>
SHAREHOLDERS' FUNDS			<u>8,092</u>	<u>8,092</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

FAIRWAY INVESTMENTS (MARKETS) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2006

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

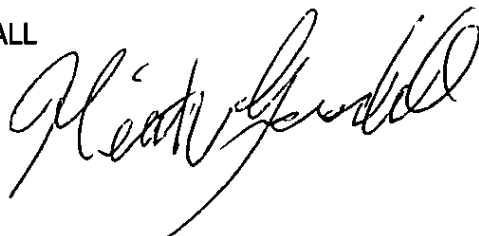
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 20/08/07 and are signed on their behalf by:

MR K GOODALL
Director



The notes on pages 3 to 4 form part of these abbreviated accounts.

FAIRWAY INVESTMENTS (MARKETS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and on a going concern basis on the assumption of the continued support of the directors.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TRANSACTIONS WITH THE DIRECTORS

Included in creditors due within one year is £4,585 (2005: £4,585) due to Mrs C A Lee, Mr S Lee and Mr A Lee, the wife and sons of Mr C J Lee (one of the company's directors) and £15,952 (2005: £15,952) due to Mr K Goodall, the other director of the company.

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>