



## Peter Fairfax Limited

Directors' report and financial statements

Registered number: 04074142

31 December 2016

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## Company information

### Directors

A J Barnes  
D J Gray

### Registered number

04074142

### Registered office

Level 5  
9 Hatton Street  
London  
NW8 8PL

## Directors' report

The directors present their report and the financial statements for the year ended 31 December 2016.

### Business review

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and prior financial year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial statements.

### Directors

The directors who served throughout the year were as follows:

D J Gray  
A J Barnes

### Small company exemption

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

Approved by the Board and signed on its behalf by:



A J Barnes  
Director

Level 5  
9 Hatton Street  
London  
NW8 8PL

# Statement of Financial Position

as at 31 December 2016


	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors: falling due greater than one year	4	100	100
<b>Net assets</b>		<b>100</b>	<b>100</b>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
<b>Total shareholders' funds</b>		<b>100</b>	<b>100</b>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The directors:

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2016 audited;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006;
- (c) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- (d) confirm that these financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

These financial statements were approved and authorised for issue by the Board of Directors on ~~5 September 2017~~ and were signed on its behalf by:



A J Barnes  
Director

# Notes to the financial statements

for the year ended 31 December 2016

## 1. Accounting policies

### General information

The Company is a private company limited by shares and is incorporated and domiciled in England and Wales, registration number 04074142. The address of its registered office is Level 5, 9 Hatton Street, London NW8 8PL.

### Basis of preparation

The individual financial statements of Peter Fairfax Limited have been prepared under the historical cost convention in compliance with the provisions of FRS 102 Section 1A – Small Entities, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

*The financial statements are presented in Sterling and rounded to the nearest thousand.*



Accounting policies are disclosed within each of the applicable notes to the financial statements and are designated by this box. They have been applied consistently in dealing with items which are considered material in relation to the financial statements throughout the year and preceding year.

## 2. Income statement

No income statement is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

## 3. Information regarding directors and employees

The Company had no employees during the current and preceding year.

No emoluments were payable to the directors of the Company during the current and preceding financial year.

## 4. Debtors: amounts falling due greater than one year



Trade and other debtors are recognised at cost less any provision for impairment. Bad debt is written-off when they are considered to have become uncollectable.

	2016 £	2015 £
Amounts owed by group undertakings	100	100

## Notes to the financial statements

for the year ended 31 December 2016

### 5. Called up share capital



Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of taxation, from the proceeds.

	2016 £	2015 £
Allotted and fully paid		
100 Ordinary shares of £1 each	100	100

### 6. Ultimate and immediate parent undertaking

The Company is ultimately owned and controlled by D J Gray.

The Company is a wholly owned subsidiary of Argent Meat Traders Limited, a Company incorporated in England and Wales, with registered office at Level 5, 9 Hatton Street, London NW8 8PL..

The largest group into which the results of the company are consolidated is Fletcher Bay Group Limited. Copies of those consolidated financial statements may be obtained from the registered office.

The smallest group into which the results of the company are consolidated is Argent Foods Limited. Copies of those consolidated financial statements may be obtained from the registered office.

The Company has taken advantage of the exemption provided in FRS 102 Section 1A from disclosing transactions with members of the same group that are wholly owned.