

Company Registration No. 05419269 (England and Wales)

**FAIRWAY CAPITAL MANAGEMENT (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2008**

FRIDAY



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# FAIRWAY CAPITAL MANAGEMENT (UK) LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# FAIRWAY CAPITAL MANAGEMENT (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,621		2,830
<b>Current assets</b>					
Debtors		79,444		45,753	
Cash at bank and in hand		5,678		6,480	
		<u>85,122</u>		<u>52,233</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(132,183)</u>		<u>(63,687)</u>	
<b>Net current liabilities</b>			(47,061)		(11,454)
<b>Total assets less current liabilities</b>			(45,440)		(8,624)
<b>Provisions for liabilities</b>			-		(223)
			<u>(45,440)</u>		<u>(8,847)</u>
<b>Capital and reserves</b>					
Called up share capital	3		90		90
Profit and loss account			(45,530)		(8,937)
<b>Shareholders' funds</b>			<u>(45,440)</u>		<u>(8,847)</u>

# **FAIRWAY CAPITAL MANAGEMENT (UK) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2008**

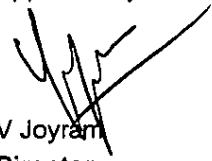
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In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 20 May 2009



V Joyram  
Director

# FAIRWAY CAPITAL MANAGEMENT (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which assumes the continued support of the company's director and his willingness to make money available to the company as and when is required. The financial statements do not include any adjustments that would result from a withdrawal of this support.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
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#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2007 & at 30 April 2008	4,838
<b>Depreciation</b>	
At 1 May 2007	2,008
Charge for the year	1,209
At 30 April 2008	3,217
<b>Net book value</b>	
At 30 April 2008	1,621
At 30 April 2007	2,830

# FAIRWAY CAPITAL MANAGEMENT (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2008

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3	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	100 Ordinary Shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	90 Ordinary Shares of £1 each	90	90
		<u>          </u>	<u>          </u>