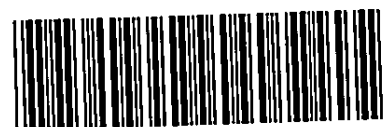


Financial Statements of
Fairdeal Real Estate Limited
For the Year Ended 30th April 2009
Company Registration Number 5773618

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COMPANIES HOUSE

Fairdeal Real Estate Limited
BALANCE SHEET as at 30th April 2009

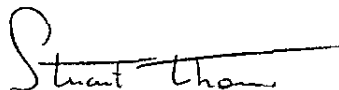
	Notes	2009 £	2008 £
FIXED ASSETS	4	60350	60350
CURRENT ASSETS			
Debtors		0	0
Bank		905	905
Cash		0	0
		<u>905</u>	<u>905</u>
CREDITORS			
DUE WITHIN ONE YEAR			
Trade Creditors		353	352
Accruals		0	0
Corporation Tax		0	0
		<u>353</u>	<u>352</u>
NET CURRENT ASSETS		552	553
TOTAL ASSETS LESS CURRENT LIABILITIES		60902	60903
CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Mortgage		54000	54000
Loan		14326	8828
		<u>68326</u>	<u>62828</u>
NET ASSETS		<u>-7424</u>	<u>-1925</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained Profit-Loss	6	-7425	-1926
SHAREHOLDER'S FUNDS		<u>-7424</u>	<u>-1925</u>

Fairdeal Real Estate Limited
BALANCE SHEET as at 30th April 2009- Continued

The director has

- a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477
- b) confirmed that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts which comply with the Companies Act 2006

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

A handwritten signature in black ink, appearing to read 'Stuart Thomas', with a long horizontal stroke extending to the right.

Stuart Thomas
Director

Approved by the board on the 10th March 2010

Fairdeal Real Estate Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2009

1. Accounting Policies

a Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities

b Turnover

There was no turnover during the year

c Stock and work in progress

Stock and work in progress are valued on bases which are consistent from one period to another. Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses.

Cash received on account is deducted from work in progress

d Deferred taxation

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future

e Depreciation

Depreciation is calculated on a straight line basis at the following rates

Plant & Machinery	20% per annum
Motor Vehicles	25% per annum

2. Turnover

There was no turnover during the year

Fairdeal Real Estate Limited**3 Net profit**

	2009	2008
This is stated after charging		
Depreciation of owned assets	0	0
Depreciation of assets on hire purchase	0	0
Director's remuneration	0	0

4 Tangible Fixed Assets

	Land & Buildings	Plant & Equipment	Motor Vehicles	Total
COSTS				
Opening Balance	60350	0	0	60350
Additions	0	0	0	0
Sales	0	0	0	0
	<u>60350</u>	<u>0</u>	<u>0</u>	<u>60350</u>
DEPRECIATION				
Opening Balance	0	0	0	0
Sales	0	0	0	0
Charge for period	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE 30 04 2009	60350	0	0	60350
NET BOOK VALUE 30 04 2008	60350	0	0	60350

5 Share Capital

	2009	2008
Authorised Ordinary shares of £1 each	10000	10000

	2009	2008
Allotted called up and fully paid Ordinary shares of £1 each	1	1

6 Profit and loss account

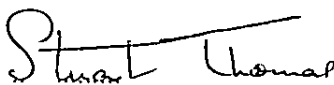
	2009	2008
At beginning of year	-1926	0
Retained Profit/Loss	-5499	-1926
At end of year	-7425	-1926

Fairdeal Real Estate Limited

Director's Certificate

I hereby approve the accounts for the year ended 30th April 2009 for their submission to the Inspector of Taxes and Companies House

I confirm that we have made available all the records and information necessary for their production


Stuart Thomas

Accountant's Certificate

We have prepared the accounts for the year ended 30th April 2009 from the books records and explanations of the above client and confirm they are in accordance therewith

Axholme House
Axholme House