

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 3 APRIL 2015

FOR

FAIRFIELD ESTATES (LIVERPOOL) LTD

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FOR THE YEAR ENDED 3 APRIL 2015

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FAIRFIELD ESTATES (LIVERPOOL) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 3 APRIL 2015**

DIRECTOR: J P Cranny

REGISTERED OFFICE: 10 Swiss Road
Fairfield
Liverpool
Merseyside
L6 3AT

REGISTERED NUMBER: 06031746 (England and Wales)

ACCOUNTANTS: John Kerr - Chartered Accountants
369-371 Eaton Road
West Derby
Liverpool
Merseyside
L12 2AH

ABBREVIATED BALANCE SHEET
3 APRIL 2015

	Notes	3.4.15 £	£	3.4.14 £	£
FIXED ASSETS					
Tangible assets	2		1,355		1,750
CURRENT ASSETS					
Debtors		4,373		17,716	
Cash at bank		47,157		8,289	
		<u>51,530</u>		<u>26,005</u>	
CREDITORS					
Amounts falling due within one year		<u>22,088</u>		<u>27,104</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>29,442</u>		<u>(1,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,797</u>		<u>651</u>
PROVISIONS FOR LIABILITIES			<u>271</u>		<u>350</u>
NET ASSETS			<u>30,526</u>		<u>301</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>30,524</u>		<u>299</u>
SHAREHOLDERS' FUNDS			<u>30,526</u>		<u>301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 3 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 3 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as a p p l i c a b l e to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 October 2015 and were signed by:

J P Cranny - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 3 APRIL 2015**
1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 4 April 2014	3,500
Additions	600
At 3 April 2015	<u>4,100</u>
DEPRECIATION	
At 4 April 2014	1,750
Charge for year	995
At 3 April 2015	<u>2,745</u>
NET BOOK VALUE	
At 3 April 2015	<u>1,355</u>
At 3 April 2014	<u>1,750</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	3.4.15 £	3.4.14 £
2	Ordinary		<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 3 April 2015 and 3 April 2014:

	3.4.15 £	3.4.14 £
J P Cranny		
Balance outstanding at start of year	17,491	18,345
Amounts advanced	71,385	109,607
Amounts repaid	(88,876)	(110,461)
Balance outstanding at end of year	<u>-</u>	<u>17,491</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.