

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Faery Capital Ltd

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for the Year Ended 31 July 2014**

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**Company Information
for the Year Ended 31 July 2014**

DIRECTOR: Miss B C Campbell

REGISTERED OFFICE: Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

REGISTERED NUMBER: 08130220 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	31.7.13 £
CURRENT ASSETS			
Debtors		27,556	71,566
Cash at bank		<u>112,782</u>	<u>162,915</u>
		140,338	234,481
CREDITORS			
Amounts falling due within one year		<u>28,300</u>	<u>53,583</u>
NET CURRENT ASSETS		<u>112,038</u>	<u>180,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,038</u>	<u>180,898</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>112,036</u>	<u>180,896</u>
SHAREHOLDERS' FUNDS		<u>112,038</u>	<u>180,898</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 July 2014

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 27 January 2015 and were signed by:

Miss B C Campbell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014**

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).

Turnover

The company's income is its share of the profit from Thompson Campbell Partners LLP.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
2	Ordinary	£1	<u>2</u>	<u>2</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.