

REGISTERED NUMBER: 08162904 (England and Wales)

Fair Winds Advocacy Limited

Unaudited Financial Statements for the Year Ended 31st July 2017

Courts Accountancy Services Ltd
Investment House
26 Celtic Court
Ballmoor
Buckingham
Buckinghamshire
MK18 1RQ

Contents of the Financial Statements
for the Year Ended 31st July 2017

	Page
Income Statement	1
Balance Sheet	2

Income Statement
for the Year Ended 31st July 2017

	31.7.17 £	31.7.16 £
TURNOVER	21,206	18,382
Staff costs	(8,878)	(12,800)
Depreciation and other amounts written off assets	(123)	(816)
Other charges	(7,755)	(4,020)
Taxation	(587)	(312)
PROFIT	<u>3,863</u>	<u>434</u>

Balance Sheet
31st July 2017

	31.7.17		31.7.16	
	£	£	£	£
FIXED ASSETS		-		123
CURRENT ASSETS	19,334		16,017	
CREDITORS				
Amounts falling due within one year	<u>(4,215)</u>		<u>(4,884)</u>	
NET CURRENT ASSETS		<u>15,119</u>		<u>11,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,119</u>		<u>11,256</u>
CAPITAL AND RESERVES		<u>15,119</u>		<u>11,256</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Fair Winds Advocacy Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08162904

Registered office: Investment House
22 - 26 Celtic Court , Ballmoor
Buckingham
Buckinghamshire
MK18 1RQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2016 - 1) .

Balance Sheet - continued

31st July 2017

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st July 2017 and 31st July 2016:

	31.7.17	31.7.16
	£	£
P P Kent		
Balance outstanding at start of year	-	-
Amounts advanced	706	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>706</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 22nd April 2018 and were signed by:

P P Kent - Director

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.