

**FAIRWAY (BRISTOL) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

William Price & Co

Chartered Accountants

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BS9 3EF

Fairway (Bristol) Limited
Financial Statements
For The Year Ended 31 December 2021

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Fairway (Bristol) Limited
Balance Sheet
As at 31 December 2021

Registered number: 08186580

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	660		16,903	
Cash at bank and in hand		10,413		4,603	
		11,073		21,506	
Creditors: Amounts Falling Due Within One Year					
	4	(1,872)		-	
NET CURRENT ASSETS (LIABILITIES)					
			9,201		21,506
TOTAL ASSETS LESS CURRENT LIABILITIES					
			9,201		21,506
NET ASSETS					
			9,201		21,506
Profit and Loss Account			9,201		21,506
SHAREHOLDERS' FUNDS					
			9,201		21,506

Fairway (Bristol) Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms S Arthur

Director

21 September 2022

The notes on page 3 form part of these financial statements.

Fairway (Bristol) Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	660	16,903
	<u>660</u>	<u>16,903</u>
	<u><u>660</u></u>	<u><u>16,903</u></u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	1,872	-
	<u>1,872</u>	<u>-</u>
	<u><u>1,872</u></u>	<u><u>-</u></u>

5. General Information

Fairway (Bristol) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08186580 . The registered office is C/o 3sixty Real Estate, 16 Whiteladies Road, Bristol, BS8 2LG.

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.