

**FAREVIEW ENGINEERING LIMITED**  
**UNAUDITED ABBREVIATED**  
**ACCOUNTS**  
**PERIOD FROM 8 JUNE 2006 TO**  
**31 AUGUST 2007**



**SIMPSON FORSYTH**  
Chartered Accountants  
52 Queen's Road  
Aberdeen  
AB15 4YE

# **FAREVIEW ENGINEERING LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 8 JUNE 2006 TO 31 AUGUST 2007**

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# FAREVIEW ENGINEERING LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2007

	Note	£	31 Aug 07 £
<b>CURRENT ASSETS</b>			
Debtors		13,606	
Cash at bank and in hand		23,879	
		<u>37,485</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(31,547)</u>	
<b>NET CURRENT ASSETS</b>			<u>5,938</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,938</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2		100
Profit and loss account			<u>5,838</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,938</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 23 January 2008, and are signed on their behalf by



Mr D G McGowan

The notes on page 2 form part of these abbreviated accounts

**FAREVIEW ENGINEERING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 8 JUNE 2006 TO 31 AUGUST 2007**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents sales made during the period, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. SHARE CAPITAL**

**Authorised share capital:**

	<b>31 Aug 07</b>
	<b>£</b>
5,000 Ordinary A shares of £1 each	<b>5,000</b>
5,000 Ordinary B shares of £1 each	<b>5,000</b>
	<b><u>10,000</u></b>

**Allotted and called up:**

	<b>No</b>	<b>£</b>
Ordinary A shares of £1 each	<b>50</b>	<b>50</b>
Ordinary B shares of £1 each	<b>50</b>	<b>50</b>
	<b><u>100</u></b>	<b><u>100</u></b>

# **FAREVIEW ENGINEERING LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF FAREVIEW ENGINEERING LIMITED**

**PERIOD FROM 8 JUNE 2006 TO 31 AUGUST 2007**

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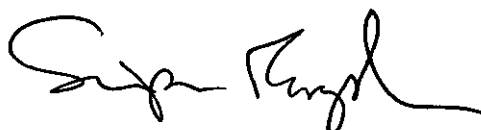
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company on pages 1 to 2 from the accounting records and information and explanations supplied to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**SIMPSON FORSYTH**  
Chartered Accountants

52 Queen's Road  
Aberdeen  
AB15 4YE

23 January 2008