

REGISTERED NUMBER: 6609999 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 3 JUNE 2008 TO 5 APRIL 2009
FOR
FAIRWIND MARINE LTD**

Percy Gore & Co
Chartered Accountants
39 Hawley Square
Margate
Kent
CT9 1NZ

FRIDAY



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29/05/2009
COMPANIES HOUSE

FAIRWIND MARINE LTD

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FOR THE PERIOD 3 JUNE 2008 TO 5 APRIL 2009**

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FAIRWIND MARINE LTD

**ABBREVIATED BALANCE SHEET
5 APRIL 2009**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		687
CURRENT ASSETS			
Debtors		15,540	
Cash at bank		15,212	
		<u>30,752</u>	
CREDITORS			
Amounts falling due within one year		<u>13,331</u>	
NET CURRENT ASSETS			<u>17,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,108
PROVISIONS FOR LIABILITIES			<u>144</u>
NET ASSETS			<u><u>17,964</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>17,864</u>
SHAREHOLDERS' FUNDS			<u><u>17,964</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable 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 Board of Directors on 15 May 2009 and were signed on its behalf by:



G J Riches - Director

The notes form part of these abbreviated accounts

FAIRWIND MARINE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 3 JUNE 2008 TO 5 APRIL 2009

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% 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	
Additions	1,026
At 5 April 2009	1,026
DEPRECIATION	
Charge for period	339
At 5 April 2009	339
NET BOOK VALUE	
At 5 April 2009	687

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. POST BALANCE SHEET EVENTS

The payment of a £10,000 ordinary dividend was proposed and approved on 15 May 2008.