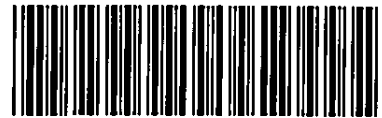


REGISTERED NUMBER. 6609999 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2010  
FOR  
FAIRWIND MARINE LTD

FRIDAY



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02/07/2010

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COMPANIES HOUSE

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

**FAIRWIND MARINE LTD**

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FOR THE YEAR ENDED 5 APRIL 2010**

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**FAIRWIND MARINE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2010**

**DIRECTORS:**

G J Riches  
Mrs C Riches

**SECRETARY:**

Mrs C Riches

**REGISTERED OFFICE:**

2 Alderney Gardens  
St Peters  
Broadstairs  
Kent  
CT10 2TN

**REGISTERED NUMBER:**

6609999 (England and Wales)

**ACCOUNTANTS:**

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

**FAIRWIND MARINE LTD**

**ABBREVIATED BALANCE SHEET  
5 APRIL 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	829	687
<b>CURRENT ASSETS</b>			
Debtors		620	15,540
Cash at bank		5,839	15,212
		<u>6,459</u>	<u>30,752</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,628</u>	<u>13,331</u>
<b>NET CURRENT ASSETS</b>		<u>1,831</u>	<u>17,421</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,660</u>	<u>18,108</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>174</u>	<u>144</u>
<b>NET ASSETS</b>		<u><u>2,486</u></u>	<u><u>17,964</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,386</u>	<u>17,864</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,486</u></u>	<u><u>17,964</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2010 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 Sections 386 and 387 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 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

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 24 June 2010 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 YEAR ENDED 5 APRIL 2010

### 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 £
<b>COST</b>	
At 6 April 2009	1,026
Additions	637
	<hr/>
At 5 April 2010	1,663
	<hr/>
<b>DEPRECIATION</b>	
At 6 April 2009	339
Charge for year	495
	<hr/>
At 5 April 2010	834
	<hr/>
<b>NET BOOK VALUE</b>	
At 5 April 2010	829
	<hr/>
At 5 April 2009	687
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £	2009 £
Number	Class			
100	Ordinary		<hr/> 100	<hr/> 100