

REGISTRAR OF COMPANIES

Registration number: SC601586

Fairfield Supply Chain Services Ltd
Unaudited Financial Statements
31 August 2022



Fairfield Supply Chain Services Ltd

Contents

Accountants' Report	<u>1</u>
Balance Sheet	<u>2</u>

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Fairfield Supply Chain Services Ltd
for the Year Ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fairfield Supply Chain Services Ltd for the year ended 31 August 2022 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Fairfield Supply Chain Services Ltd, as a body, in accordance with the terms of our engagement letter dated 22 March 2021. Our work has been undertaken solely to prepare for your approval the accounts of Fairfield Supply Chain Services Ltd and state those matters that we have agreed to state to the Board of Directors of Fairfield Supply Chain Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fairfield Supply Chain Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fairfield Supply Chain Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Fairfield Supply Chain Services Ltd. You consider that Fairfield Supply Chain Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fairfield Supply Chain Services Ltd. 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 statutory accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

14 March 2023

Fairfield Supply Chain Services Ltd

(Registration number: SC601586)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Current assets	7,274	20,521
Creditors: Amounts falling due within one year	<u>(1,715)</u>	<u>(2,882)</u>
Total assets less current liabilities	5,559	17,639
Accruals and deferred income	<u>(500)</u>	<u>(500)</u>
	<u>5,059</u>	<u>17,139</u>
Capital and reserves	<u>5,059</u>	<u>17,139</u>

Fairfield Supply Chain Services Ltd
(Registration number: SC601586)
Balance Sheet as at 31 August 2022 (continued)

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

2 Doris Meadow
Eastriggs
DUMFRIESSHIRE
DG12 6BR

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 March 2023

.....
D Hope
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.