

Abbreviated Accounts

for the Year Ended

30 September 2015

for

**Fairacre Property Developments
Ltd**

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for the Year Ended 30 September 2015**

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**Fairacre Property Developments
Ltd**

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

J Carpenter
Mrs C Jaroudy

REGISTERED OFFICE:

28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER:

07772263 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		1,387,825	528,467
Debtors		663	-
Cash at bank		9,663	4,336
		1,398,151	532,803
CREDITORS			
Amounts falling due within one year		1,402,451	528,906
NET CURRENT (LIABILITIES)/ASSETS		(4,300)	3,897
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,300)	3,897
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(4,400)	3,797
SHAREHOLDERS' FUNDS		(4,300)	3,897

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

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 7 June 2016 and were signed on its behalf by:

J Carpenter - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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 January 2015).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>