

Company Registration No. 2488511 (England and Wales)

FAIRWAYS MANAGEMENT (WEST PELTON) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

FAIRWAYS MANAGEMENT (WEST PELTON) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FAIRWAYS MANAGEMENT (WEST PELTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		4,682		5,000
Current assets					
Debtors		1,045		90	
Cash at bank and in hand		10,089		12,189	
		<u>11,134</u>		<u>12,279</u>	
Creditors: amounts falling due within one year		<u>(644)</u>		<u>(677)</u>	
Net current assets			10,490		11,602
Total assets less current liabilities			<u>15,172</u>		<u>16,602</u>
Capital and reserves					
Profit and loss account			15,172		16,602
Shareholders' funds			<u>15,172</u>		<u>16,602</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 October 2016

M Lusk
Director

Company Registration No. 2488511

FAIRWAYS MANAGEMENT (WEST PELTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Changes in accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the England and Wales.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	nil
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015 & at 29 February 2016	20,407
Depreciation	
At 1 March 2015	15,407
Charge for the year	318
At 29 February 2016	15,725
Net book value	
At 29 February 2016	4,682
At 28 February 2015	5,000

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.