

REGISTERED NUMBER: 04434764 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Fairway Personnel Limited

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for the Year Ended 31 July 2018**

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Fairway Personnel Limited
Company Information
for the Year Ended 31 July 2018

DIRECTORS:

G W Riley
G Fernyhough
Mrs D B Riley
J W E Riley

SECRETARY:

G Fernyhough

REGISTERED OFFICE:

Unit 1
11 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

REGISTERED NUMBER:

04434764 (England and Wales)

ACCOUNTANTS:

Guthrie Accountancy Services Ltd
Unit 1
11 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Investments	3		100		100
CURRENT ASSETS					
Debtors	4	599,886		600,397	
Investments	5	-		134,268	
Cash at bank		<u>149,769</u>		<u>148</u>	
		749,655		734,813	
CREDITORS					
Amounts falling due within one year	6	<u>23,500</u>		<u>24,011</u>	
NET CURRENT ASSETS			<u>726,155</u>		<u>710,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>726,255</u>		<u>710,902</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>726,155</u>		<u>710,802</u>
SHAREHOLDERS' FUNDS			<u>726,255</u>		<u>710,902</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 December 2018 and were signed on its behalf by:

G W Riley - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. **STATUTORY INFORMATION**

Fairway Personnel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Consolidation

The financial statements contain information about Fairway Personnel Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 248 of the Companies Act 1985 from the requirement to prepare consolidated financial statements as the group it heads qualifies as a small group.

3. **FIXED ASSET INVESTMENTS**

		Other investments £
COST		
At 1 August 2017 and 31 July 2018		<u>100</u>
NET BOOK VALUE		
At 31 July 2018		<u>100</u>
At 31 July 2017		<u>100</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Other debtors	<u>599,886</u>	<u>600,397</u>

5. **CURRENT ASSET INVESTMENTS**

	31.7.18	31.7.17
	£	£
Listed investments	<u>-</u>	<u>134,268</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Other creditors	<u>23,500</u>	<u>24,011</u>

7. **ULTIMATE CONTROLLING PARTY**

During the year the company was under the control of Mr GW Riley who is a director and majority shareholder of the company.

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.