

FAIRWAY FOODS LIMITED

**Company Registration Number:
04451621 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

FAIRWAY FOODS LIMITED

Company Information for the Period Ended 31st May 2011

Director:	Mr Sajid Ishaq
Registered office:	20 Shepherds Bush Road Hammersmith London W6 7PJ
Company Registration Number:	04451621 (England and Wales)

FAIRWAY FOODS LIMITED

Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	3,053	3,810
Total fixed assets:		<u>3,053</u>	<u>3,810</u>
Current assets			
Stocks:		40,000	30,000
Cash at bank and in hand:		383	383
Total current assets:		<u>40,383</u>	<u>30,383</u>
Creditors			
Creditors: amounts falling due within one year		30,664	66,775
Net current assets (liabilities):		<u>9,719</u>	<u>(36,392)</u>
Total assets less current liabilities:		12,772	(32,582)
Provision for liabilities:		45,000	
Total net assets (liabilities):		<u><u>(32,228)</u></u>	<u><u>(32,582)</u></u>

The notes form part of these financial statements

FAIRWAY FOODS LIMITED

Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	1
Profit and Loss account:		(32,328)	(32,583)
Total shareholders funds:		<u>(32,228)</u>	<u>(32,582)</u>

For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Sajid Ishaq
Status: Director

The notes form part of these financial statements

FAIRWAY FOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible fixed assets depreciation policy

Fixtures, fittings and equipment - 20% straight line Motor vehicles - 20% straight line

Other accounting policies

The Provision for liabilities indicates the Share Premium Account Balance

FAIRWAY FOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

2. Tangible assets

	Total
Cost	£
At 01st June 2010:	11,755
At 31st May 2011:	11,755
Depreciation	
At 01st June 2010:	7,945
Charge for year:	757
At 31st May 2011:	8,702
Net book value	
At 31st May 2011:	3,053
At 31st May 2010:	3,810

FAIRWAY FOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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