Amended

Registration number 04451621

FAIRWAY FOODS LIMITED

Abbreviated accounts

for the year ended 31 May 2014

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FAIRWAY FOODS LIMITED

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Accountants' report on the unaudited financial statements to the directors of FAIRWAY FOODS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Unique Financial Accountants
Accountants & Tax Advisors
Hazel House
1-3 Lancelot Road
Wembley
Middlesex
HA0 2AL

Date: 26 August 2015

FAIRWAY FOODS LIMITED

Abbreviated balance sheet
as at 31 May 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		782		1,539
Current assets					
Stocks		45,000		45,000	
Cash at bank and in hand		2,216		3,770	
		47,216		48,770	
Creditors: amounts falling due within one year		(10,001)		(26,247)	
Net current assets			37,215		22,523
Total assets less current liabilities			37,997		24,062
Net assets			37,997		24,062
Capital and reserves					
Called up share capital	3		100		100
Share premium account			45,000		45,000
Profit and loss account			(7,103)		(21,038)
Shareholders' funds			37,997		24,062

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 May 2014

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2014 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 26 August 2015 and signed on its behalf by

Sajid Ishaq
Director

Registration number 04451621

Notes to the abbreviated financial statements for the year ended 31 May 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2013	11,755
At 31 May 2014	11,755
Depreciation	
At 1 June 2013	10,216
Charge for year	757
At 31 May 2014	10,973
Net book values	
At 31 May 2014	782
At 31 May 2013	1,539

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
100 Ordinary shares of £1 each	100	-
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100