

Registered Number 05969621

31 FAIRFIELD SOUTH MANAGEMENT COMPANY LTD

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			4		4
Current assets					
Cash at bank and in hand		5,742		4,642	
Total current assets		<u>5,742</u>		<u>4,642</u>	
Net current assets			5,742		4,642
Total assets less current liabilities			<u>5,746</u>		<u>4,646</u>
Total net Assets (liabilities)			5,746		4,646
Capital and reserves					
Profit and loss account			<u>5,746</u>		<u>4,646</u>
Shareholders funds			<u>5,746</u>		<u>4,646</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 June 2012

And signed on their behalf by:

Ann Lloyd, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

none

1 Enter additional note title here

none