Registered Number 05969621

31 FAIRFIELD SOUTH MANAGEMENT COMPANY LTD

Abbreviated Accounts

31 October 2014

31 FAIRFIELD SOUTH MANAGEMENT COMPANY LTD **Registered Number 05969621**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Called up share capital not paid		4	4
Current assets			
Cash at bank and in hand		100	4,680
		100	4,680
Net current assets (liabilities)		100	4,680
Total assets less current liabilities		104	4,684
Total net assets (liabilities)		104	4,684
Capital and reserves			
Called up share capital	2	4	4
Profit and loss account		100	4,680
Shareholders' funds		104	4,684

- For the year ending 31 October 2014 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.

Approved by the Board on 1 June 2015

And signed on their behalf by:
Ann Lloyd, Director
William Lloyd, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	£
4 Ordinary shares of £1 each	4	4

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.