

**Abbreviated Unaudited Accounts**  
**for the Period 10th August 2007 to 31st December 2008**  
**for**  
**M Fairclough Building Limited**



# **M Fairclough Building Limited**

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# **M Fairclough Building Limited**

## **Company Information for the Period 10th August 2007 to 31st December 2008**

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**DIRECTORS:**

MD Fairclough  
Mrs GS Fairclough

**SECRETARY:**

Mrs GS Fairclough

**REGISTERED OFFICE:**

24 Meadowcroft Avenue  
Catterall  
Preston  
Lancashire  
PR3 1ZH

**REGISTERED NUMBER:**

6339366 (England and Wales)

**ACCOUNTANTS:**

Towers + Gornall  
Chartered Certified Accountants  
Abacus House  
The Ropewalk  
Garstang  
Preston  
Lancashire  
PR3 1NS

## **M Fairclough Building Limited**

### **Report of the Accountants to the Directors of M Fairclough Building Limited**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st December 2008 set out on pages four to eight 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 and explanations supplied to us.

This report is made solely to the company's board of directors as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or this report.



Towers + Gornall  
Chartered Certified Accountants  
Abacus House  
The Ropewalk  
Garstang  
Preston  
Lancashire  
PR3 1NS

Date: 16th April 2009

# M Fairclough Building Limited

## Abbreviated Balance Sheet 31st December 2008

|                                              | Notes | £             | £                 |
|----------------------------------------------|-------|---------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |               |                   |
| Tangible assets                              | 2     |               | 6,446             |
| <b>CURRENT ASSETS</b>                        |       |               |                   |
| Debtors                                      |       | 5,685         |                   |
| Cash at bank                                 |       | 10,552        |                   |
|                                              |       | <u>16,237</u> |                   |
| <b>CREDITORS</b>                             |       |               |                   |
| Amounts falling due within one year          |       | <u>21,617</u> |                   |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(5,380)</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 1,066             |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>530</u>        |
| <b>NET ASSETS</b>                            |       |               | <u><u>536</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                   |
| Called up share capital                      | 3     |               | 100               |
| Profit and loss account                      |       |               | <u>436</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>536</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 financial statements were approved by the Board of Directors on 16th April 2009 and were signed on its behalf by:

MD Fairclough - Director

# M Fairclough Building Limited

## Notes to the Abbreviated Accounts for the Period 10th August 2007 to 31st December 2008

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Motor van           | - 25% on reducing balance |

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

|                       | Total<br>£          |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| Additions             | 8,517               |
| At 31st December 2008 | <u>8,517</u>        |
| <b>DEPRECIATION</b>   |                     |
| Charge for period     | 2,071               |
| At 31st December 2008 | <u>2,071</u>        |
| <b>NET BOOK VALUE</b> |                     |
| At 31st December 2008 | <u><u>6,446</u></u> |

### 3. CALLED UP SHARE CAPITAL

|                                  |          |                   |                     |
|----------------------------------|----------|-------------------|---------------------|
| Authorised:                      |          |                   |                     |
| Number:                          | Class:   | Nominal<br>value: | £                   |
| 1,000                            | Ordinary | 1                 | <u><u>1,000</u></u> |
| Allotted, issued and fully paid: |          |                   |                     |
| Number:                          | Class:   | Nominal<br>value: | £                   |
| 100                              | Ordinary | 1                 | <u><u>100</u></u>   |

### 4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party for the period was considered to be Mr and Mrs MD Fairclough by virtue of their acting in concert and together they owned 100% of the shares.