REGISTERED NUMBER: 06816321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

FOR

THE FAIRFAX ARMS LIMITED

THE FAIRFAX ARMS LIMITED (REGISTERED NUMBER: 06816321)

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for the Year Ended 29 February 2012

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COMPANY INFORMATION
for the Year Ended 29 February 2012

DIRECTORS:	E J R Fawcett R J Fawcett
SECRETARY:	R J Fawcett
REGISTERED OFFICE:	White Swan Main Street Ampleforth York YO62 4DA
REGISTERED NUMBER:	06816321 (England and Wales)
ACCOUNTANTS:	Sowerby FRS LLP Chartered Accountants Beckside Court Annie Reed Road Beverley East Yorkshire HU17 0LF

ABBREVIATED BALANCE SHEET
29 February 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		46,512		56,817
CURRENT ASSETS					
Stocks		7,630		8,276	
Debtors		12,983		18,395	
Cash at bank and in hand		79,831		14,575	
		100,444		41,246	
CREDITORS					
Amounts falling due within one year		162,109		120,275	
NET CURRENT LIABILITIES			(61,665)		(79,029)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,153)		(22,212)
CREDITORS					
Amounts falling due after more than one year			23,389		40,402
NET LIABILITIES			(38,542)		(62,614)
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			(38,562)		(62,634)
SHAREHOLDERS' FUNDS			(38,542)		(62,614)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
29 February 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 November 2012 and were signed on its behalf by:

E J R Fawcett - Director

R J Fawcett - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 April 2008).

Turnover
Turnover represents sales of goods and services, 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 etc - 20% on reducing balance and 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 March 2011 and 29 February 2012	80,797
DEPRECIATION	
At 1 March 2011	23,980
Charge for year	10,305
At 29 February 2012	34,285
NET BOOK VALUE	
At 29 February 2012	46,512
At 28 February 2011	56,817

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10	Ordinary 'A'	£1	10	10
10	Ordinary 'B'	£1	10	10
			20	20

4. TRANSACTIONS WITH DIRECTORS

Included in other creditors at 29 February 2012 is an amount of £30,501 (2011: £nil) owed to the directors, Mr R J Fawcett and Mr E J R Fawcett.

This balance was transferred to the directors on 14 July 2011 from the previous directors as part of the agreement reached on that date in connection with the purchase and sale of the company's shares.

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.