Registered Number 08093040

FAIRHALL INVESTMENTS LTD

Abbreviated Accounts

31 August 2016

FAIRHALL INVESTMENTS LTD **Registered Number 08093040**

Balance Sheet as at 31 August 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Cash at bank and in hand		18,164		21,408	
Total current assets		18,164		21,408	
Creditors: amounts falling due within one year		(6,138)		(8,223)	
Net current assets (liabilities)			12,026		13,185
Total assets less current liabilities			12,026		13,185
Total net assets (liabilities)			12,026		13,185
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			11,926		13,085
Shareholders funds			12,026		13,185

a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect

to accounting records and the preparation of accounts.

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 17 March 2017

And signed on their behalf by:
Mr R R Webb, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2016

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of commissions receivable and services supplied during the year. The turnover and operating results are attributable to the principal activity of the company and arise wholly within the United Kingdom.

2 **Investments (Fixed Assets)**

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100