

Registered Number 08301721

FAIRWAYS SAP SERVICES LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	17,485	24,060
Investments	3	2,300	-
		<u>19,785</u>	<u>24,060</u>
Current assets			
Stocks		-	-
Debtors		157	1
Investments		-	-
Cash at bank and in hand		12,186	6,482
		<u>12,343</u>	<u>6,483</u>
Creditors: amounts falling due within one year		<u>(13,665)</u>	<u>(7,471)</u>
Net current assets (liabilities)		<u>(1,322)</u>	<u>(988)</u>
Total assets less current liabilities		<u>18,463</u>	<u>23,072</u>
Total net assets (liabilities)		<u>18,463</u>	<u>23,072</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		18,461	23,070
Shareholders' funds		<u>18,463</u>	<u>23,072</u>

- For the year ending 30 November 2016 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 20 July 2017

And signed on their behalf by:

Mr. Steven Burke, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared

under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller

Entities (Effective January 2015).

Turnover policy**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated

residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Plant and machinery 15% reducing balance

Office equipment 33% Straight line

Motor Vehicles 25% reducing balance

Other accounting policies**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial**2 Tangible fixed assets**

	£
Cost	
At 1 December 2015	29,950
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>29,950</u>
Depreciation	
At 1 December 2015	5,890
Charge for the year	6,575

On disposals	0
At 30 November 2016	<u>12,465</u>
Net book values	
At 30 November 2016	<u>17,485</u>
At 30 November 2015	<u>24,060</u>

3 **Fixed assets Investments**

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1
1 A Ordinary shares of £1 each	1	1

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