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CHARTERED
ACCOUNTANTS

Fairfield Care Holdings (Scotland) Ltd

Abbreviated Accounts

For

30th June 2012

Company Registration Number SC401717



CARTERS ACCOUNTANTS LLP
Chartered Accountants
Pentland House
Saltire Centre
Glenrothes
Fife
KY6 2AH

Fairfield Care Holdings (Scotland) Ltd

Abbreviated Accounts

Period from 15th June 2011 to 30th June 2012

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Fairfield Care Holdings (Scotland) Ltd

Abbreviated Balance Sheet

30th June 2012

	Note	£	30 Jun 12 £
Fixed Assets			
Investments	2		100
Current Assets			
Cash at bank and in hand		100	
Creditors: Amounts Falling due Within One Year		100	
Net Current Assets			-
Total Assets Less Current Liabilities			100
Capital and Reserves			
Called-up equity share capital	4		100
Shareholders' Funds			100

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on ..10/11/12....., and are signed on their behalf by:

Mr C Corstorphine
Director

Company Registration Number: SC401717

The notes on pages 2 to 3 form part of these abbreviated accounts.

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Cash Flow Statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Investments

Investments are included at cost less amounts written off. Profits or losses arising from disposal of fixed asset investments are treated as part of the result from ordinary activities.

2. Fixed Assets

	Investments £
Cost	
Additions	100
At 30th June 2012	100
Net Book Value	
At 30th June 2012	100
At 14th June 2011	-

The company owns 100% of the issued share capital of the company listed below;

Aggregate capital and reserves	
Fairfield Care Homes Limited	15,032
Profit and (loss) for the year	
Fairfield Care Homes Limited	14,932

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. Related Party Transactions

The company was under the control of Mr C Corstorphine and Ms J McGregor throughout the current period.

Included within creditors due within one year is a balance of £100 due to Fairfield Care Homes Ltd. The loan is interest free and there are no fixed payment terms.

4. Share Capital

Authorised share capital:

	30 Jun 12 £
50 A Ordinary shares of £1 each	50
50 B Ordinary shares of £1 each	50
	100

Allotted, called up and fully paid:

	No	£
50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50
	100	100

100 ordinary shares of £1 each were allotted and issued at par value for cash during the year ended 30th June 2012.