Registered Number SC402947

FAIR BUSINESS ALLIANCE LTD

Abbreviated Accounts

31 July 2012

FAIR BUSINESS ALLIANCE LTD **Registered Number SC402947**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*
		£
Called up share capital not paid		100
Fixed assets		
Intangible assets		-
Tangible assets	2	930
Investments		-
		930
Current assets		
Stocks		-
Debtors		-
Investments		-
Cash at bank and in hand		2,305
		2,305
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(878)
Net current assets (liabilities)		1,427
Total assets less current liabilities		2,457
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		2,457
Capital and reserves		
Called up share capital	3	100
Share premium account		0
Revaluation reserve		0
Other reserves		5,645
Profit and loss account		(3,288)
Shareholders' funds		2,457

- For the year ending 31 July 2012 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 30 June 2013

And signed on their behalf by:
Juan Andres Santelices, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
Additions	-
Disposals	-
Revaluations	-
Transfers	1,395
At 31 July 2012	1,395
Depreciation	
Charge for the year	465
On disposals	-
At 31 July 2012	465
Net book values	
At 31 July 2012	930

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £
100 Ordinary shares of £1 each	100

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.