

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Fairanam Limited

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for the Year Ended 30 September 2015

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DIRECTORS:

T Sinclair
A Sinclair

REGISTERED OFFICE:

58 Glengall Road
Edgware
Middlesex
HA8 8SY

REGISTERED NUMBER:

00668734 (England and Wales)

ACCOUNTANTS:

N L Tuchband & Co
Chartered Certified Accountants
925 Finchley Road
London
NW11 7PE

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Investment property	2		1,300,000		1,280,500
CURRENT ASSETS					
Debtors		18,495		20,154	
Cash at bank		<u>215,983</u>		<u>190,133</u>	
		234,478		210,287	
CREDITORS					
Amounts falling due within one year		<u>23,910</u>		<u>25,980</u>	
NET CURRENT ASSETS			<u>210,568</u>		<u>184,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,510,568		1,464,807
PROVISIONS FOR LIABILITIES			<u>130,000</u>		<u>130,000</u>
NET ASSETS			<u><u>1,380,568</u></u>		<u><u>1,334,807</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Revaluation reserve			818,384		798,884
Profit and loss account			<u>561,184</u>		<u>534,923</u>
SHAREHOLDERS' FUNDS			<u><u>1,380,568</u></u>		<u><u>1,334,807</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

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 20 June 2016 and were signed on its behalf by:

T Sinclair - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 October 2014	1,280,500
Revaluations	19,500
At 30 September 2015	<u>1,300,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,300,000</u>
At 30 September 2014	<u>1,280,500</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
4,000	Ordinary shares	£0.25	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE PARENT COMPANY**

Fairanam Holdings Limited (incorporated in England) is regarded by the directors as being the company's ultimate parent company.

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.