

FAIRWATER ENTERPRISES LIMITED
(Registered Number: 02644495)

DIRECTORS' REPORT AND ACCOUNTS

30 SEPTEMBER 2018



FAIRWATER ENTERPRISES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED

30 SEPTEMBER 2018

The directors present their annual report and the financial statements of the company for the year ended 30 September 2018.

PRINCIPAL ACTIVITIES AND REVIEW OF DEVELOPMENTS

The company did not trade at any time during the year.

DIRECTORS AND THEIR INTERESTS

The following served as directors of the company throughout the year and their interests in the ordinary share capital of the company at the beginning and end of the year are given below:

	<u>Ordinary shares of £1</u>	
	<u>30 September 2018</u>	<u>1 October 2017</u>
G S Thomas	1	1
G O Edwards	1	1
	<u> </u>	<u> </u>

AUDITORS

A written resolution that auditors shall not be appointed is in place.

By Order of the Board



Sir G S Thomas
Secretary

30 October 2018

FAIRWATER ENTERPRISES LIMITED (Registered Number: 02644495)

BALANCE SHEET

30 SEPTEMBER 2018

	<u>2018</u> £	<u>2017</u> £
CURRENT ASSETS		
Debtors (Note 2)	<u>2</u>	<u>2</u>
NET ASSETS	<u>2</u>	<u>2</u>
	==	==
SHARE CAPITAL		
Called up share capital (Note 3)	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
	==	==

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- (iii) 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 October 2018



Sir G S Thomas
Director

The notes on page 3 form part of these accounts.

FAIRWATER ENTERPRISES LIMITED

NOTES TO THE ACCOUNTS

30 SEPTEMBER 2018

1 ACCOUNTING POLICIES

(1) Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

2 DEBTORS

	<u>2018</u> £	<u>2017</u> £
Unpaid called up share capital	2	2
	<u> </u>	<u> </u>

3 SHARE CAPITAL

	<u>2018</u> £	<u>2017</u> £
Authorised: Ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>
Issued, allotted and unpaid: Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>