

Registered number  
06446479

**Fairhaven Under 5's Centre Limited**  
**( Limited by Guarantee )**  
**Abbreviated Accounts**

**31 March 2014**

**Accountancy 4 Growth Limited**

Chartered Accountants and Business Advisers  
5 Lane Green Shopping Parade  
Codsall  
Wolverhampton  
WV8 1JA

Tel 0871 222 1920 Fax 0871 222 1921  
Email [info@accountancy4growth.co.uk](mailto:info@accountancy4growth.co.uk)  
Website [www.accountancy4growth.co.uk](http://www.accountancy4growth.co.uk)

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COMPANIES HOUSE

# Fairhaven Under 5's Centre Limited

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	-	150
<b>Current assets</b>			
Debtors		381	360
Cash at bank and in hand		48,668	29,463
		<u>49,049</u>	<u>29,823</u>
<b>Creditors: amounts falling due within one year</b>		(14,329)	(7,005)
<b>Net current assets</b>		<u>34,720</u>	<u>22,818</u>
<b>Net assets</b>		<u>34,720</u>	<u>22,968</u>
<b>Capital and reserves</b>			
Profit and loss account		34,720	22,968
<b>Shareholders' funds</b>		<u>34,720</u>	<u>22,968</u>

The company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs Catherine Hale  
Director

Approved by the board on 29 May 2014

**Fairhaven Under 5's Centre Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

33% straight line

**Fairhaven Under 5's Centre Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 April 2013	<u>2,025</u>
At 31 March 2014	<u>2,025</u>
<b>Depreciation</b>	
At 1 April 2013	1,875
Charge for the year	<u>150</u>
At 31 March 2014	<u>2,025</u>
<b>Net book value</b>	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>150</u>