Fairbank Marketing Ltd
Abbreviated Accounts
30 September 2007



Fairbank Marketing Ltd Abbreviated Balance Sheet as at 30 September 2007

Notes		2007 £
Current assets Debtors Cash at bank and in hand	27,328 5,264 32,592	
Creditors: amounts falling due within one year	(31,115)	
Net current assets		1,477
Net assets		1,477
Capital and reserves Called up share capital Profit and loss account	2	3 1,474
Shareholders' funds		1,477

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Shyama Sanghvi

Director

Approved by the board on 15 May 2008

Fairbank Marketing Ltd Notes to the Abbreviated Accounts for the period ended 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnovei

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2	Share capital		2007
	Authorised		~
	Ordinary shares of £1 each		1,000
		2007	2007
		2007	2007
		No	£
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	3	3

³ Ordinary Share of £1 each were issued at par value