

Registered Number 06490126

Fairfield CAD Services Ltd

Abbreviated Accounts

31 March 2012

Fairfield CAD Services Ltd

Registered Number 06490126

Company Information

Registered Office:

4 Fairfield Crescent
Tonbridge
Kent
TN9 2DD

Reporting Accountants:

Waight & Company Ltd

8 Lonsdale Gardens
Tunbridge Wells
Kent
TN11 1NU

Fairfield CAD Services Ltd

Registered Number 06490126

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		779		916
			<u>779</u>		<u>916</u>
Current assets					
Debtors		1,111		2,650	
Cash at bank and in hand		7,827		5,811	
Total current assets		<u>8,938</u>		<u>8,461</u>	
Creditors: amounts falling due within one year		(6,813)		(6,602)	
Net current assets (liabilities)			2,125		1,859
Total assets less current liabilities			<u>2,904</u>		<u>2,775</u>
Total net assets (liabilities)			<u>2,904</u>		<u>2,775</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,902		2,773
Shareholders funds			<u>2,904</u>		<u>2,775</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 June 2012

And signed on their behalf by:

P Leach, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

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

Plant and machinery 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	969
At 31 March 2012	-	<u>969</u>
Depreciation		
At 01 April 2011		53
Charge for year	-	137
At 31 March 2012	-	<u>190</u>
Net Book Value		
At 31 March 2012		779
At 31 March 2011	-	<u>916</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
1 A Share shares of £1 each	1	1

