

Registered Number 06490126

FAIRFIELD CAD SERVICES LIMITED

Abbreviated Accounts

31 March 2009

FAIRFIELD CAD SERVICES LIMITED

Registered Number 06490126

Balance Sheet as at 31 March 2009

| | Notes | 2009 | |
|---|-------|---------------|-------|
| | | £ | £ |
| Current assets | | | |
| Debtors | | 1,457 | |
| Cash at bank and in hand | | 10,100 | |
| Total current assets | | <u>11,557</u> | - |
| Creditors: amounts falling due within one year | | (10,231) | |
| Net current assets | | | 1,326 |
| Total assets less current liabilities | | <u>1,326</u> | - |
| | | | |
| Total net Assets (liabilities) | | | 1,326 |
| Capital and reserves | | | |
| Called up share capital | | | 1 |
| Profit and loss account | | <u>1,325</u> | - |
| Shareholders funds | | <u>1,326</u> | - |

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 November 2009

And signed on their behalf by:
Mr Paul Leach, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The company has adopted the Financial Reporting Standard For Smaller Entities (effective January 2007) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Turnover

The turnover shown in the profit and loss account represents the value of all services sold during the period, less returns received, at selling price exclusive of Value Added Tax.

2 Transactions with directors

There were no transactions with directors during the period under review that need reporting in the financial statements. Total dividends paid to the director during the period was £34382.

3 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.