

REGISTERED NUMBER: 03722671 (England and Wales)

Fairline Home Improvements Limited

Abbreviated Accounts

for the Year Ended 31 March 2015

Fairline Home Improvements Limited (Registered number: 03722671)

Contents of the Abbreviated Accounts for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

Fairline Home Improvements Limited

Company Information for the Year Ended 31 March 2015

DIRECTOR: D M Hemmingsley

SECRETARY: S M Hemmingsley

REGISTERED OFFICE: 6a McWilliam Road
Moordown
Bournemouth
Dorset
BH9 3BA

REGISTERED NUMBER: 03722671 (England and Wales)

ACCOUNTANTS: MAS Associates
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

Fairline Home Improvements Limited (Registered number: 03722671)

Abbreviated Balance Sheet 31 March 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		-	12
Cash at bank		<u>22</u>	<u>58</u>
		22	70
CREDITORS			
Amounts falling due within one year		<u>805</u>	<u>513</u>
NET CURRENT LIABILITIES		<u>(783)</u>	<u>(443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(783)</u>	<u>(443)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(784)</u>	<u>(444)</u>
SHAREHOLDERS' FUNDS		<u>(783)</u>	<u>(443)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 October 2015 and were signed by:

D M Hemmingsley - Director

Fairline Home Improvements Limited (Registered number: 03722671)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2014
and 31 March 2015

DEPRECIATION

At 1 April 2014
and 31 March 2015

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

Total
£

426

426

-

-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

1 Ordinary

Nominal
value:
£1

2015
£
1

2014
£
1

4. ULTIMATE CONTROLLING PARTY

The controlling party is D M Hemmingsley.

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of Fairline Home Improvements Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fairline Home Improvements Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Fairline Home Improvements Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fairline Home Improvements Limited and state those matters that we have agreed to state to the director of Fairline Home Improvements Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Fairline Home Improvements Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fairline Home Improvements Limited. You consider that Fairline Home Improvements Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fairline Home Improvements Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MAS Associates
Chartered Certified Accountants
Spear House
Cobbett Road
Burntwood
Staffordshire
WS7 3GL

13 October 2015

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 1072 of the Companies Act 2006.