

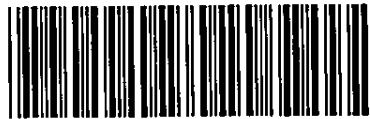
Registered number
3700303

Falcon deLacy Limited

Abbreviated Accounts

31 January 2008

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COMPANIES HOUSE

Falcon deLacy Limited
Abbreviated Balance Sheet
as at 31 January 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	860	1,933
Current assets			
Debtors		13,254	12,744
Cash at bank and in hand		<u>432,375</u>	<u>285,898</u>
		445,629	298,642
Creditors: amounts falling due within one year.			
		(190,117)	(45,753)
Net current assets		<u>255,512</u>	<u>252,889</u>
Net assets		<u>256,372</u>	<u>254,822</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		256,370	254,820
Shareholder's funds		<u>256,372</u>	<u>254,822</u>

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 his 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.


S Patel
Director

Approved by the board on 28 November 2008

Falcon deLacy Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2008

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).

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 Over 3 years straight line.

2 Tangible fixed assets	£	
Cost		
At 1 February 2007		5,992
At 31 January 2008		5,992
Depreciation		
At 1 February 2007		4,059
Charge for the year		1,073
At 31 January 2008		5,132
Net book value		
At 31 January 2008		860
At 31 January 2007		1,933
 3 Share capital	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	10,000	10,000
	2008	2007
	No	No
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2