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Registered number
03700303

Falcon deLacy Limited

Abbreviated Accounts

31 January 2009

MONDAY



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COMPANIES HOUSE

Falcon deLacy Limited
Abbreviated Balance Sheet
as at 31 January 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	2	860
Current assets			
Debtors		13,969	13,254
Cash at bank and in hand		325,551	432,375
		<u>339,520</u>	<u>445,629</u>
Creditors: amounts falling due within one year			
		(87,814)	(190,117)
Net current assets		<u>251,706</u>	<u>255,512</u>
Net assets		<u>251,708</u>	<u>256,372</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		251,706	256,370
Shareholder's funds		<u>251,708</u>	<u>256,372</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 14 November 2009

Falcon deLacy Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2009

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, 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 2008		5,992	
		<hr/>	
At 31 January 2009		5,992	
		<hr/>	
Depreciation			
At 1 February 2008		5,132	
Charge for the year		858	
		<hr/>	
At 31 January 2009		5,990	
		<hr/>	
Net book value			
At 31 January 2009		2	
		<hr/>	
At 31 January 2008		860	
		<hr/>	
3 Share capital		2009	2008
		£	£
Authorised:			
Ordinary shares of £1 each		10,000	10,000
		<hr/>	<hr/>
	2009	2009	2008
	No	£	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each	2	2	2
		<hr/>	<hr/>