

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
Falconbridge Data Systems Ltd

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for the Year Ended 31 October 2017

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Falconbridge Data Systems Ltd (by shares)

Company Information
for the Year Ended 31 October 2017

DIRECTOR: M Westcott

SECRETARY: Ms C Westcott

REGISTERED OFFICE: 3rd Floor
207 Regent Street
London
W1B 3HH

REGISTERED NUMBER: 03987895

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Balance Sheet
31 October 2017

	31.10.17	31.10.16
	£	£
CURRENT ASSETS	100,600	116,630
CREDITORS		
Amounts falling due within one year	<u>(23,344)</u>	<u>(24,020)</u>
NET CURRENT ASSETS	<u>77,256</u>	<u>92,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>77,256</u>	<u>92,610</u>
CAPITAL AND RESERVES	<u>77,256</u>	<u>92,610</u>

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2018 and were signed by:

M Westcott - Director

Falconbridge Data Systems Ltd (by shares)

Report of the Accountants to the Director of
Falconbridge Data Systems Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Date:

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.