

Registered number

03700303

Falcon Delacy Ltd

Abbreviated Accounts

31 January 2013

## **Falcon Delacy Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Falcon Delacy Ltd for the year ended 31 January 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Falcon Delacy Ltd for the year ended 31 January 2013 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Udai Parmar & Co Ltd  
Chartered Accountants  
29 New Way Road  
London  
NW9 6PL

30 October 2013

**Falcon Delacy Ltd****Registered number:** 03700303**Abbreviated Balance Sheet****as at 31 January 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,474	3,531
<b>Current assets</b>			
Debtors		11,184	13,932
Cash at bank and in hand		485,222	469,048
		<u>496,406</u>	<u>482,980</u>
<b>Creditors: amounts falling due within one year</b>		<b>(41,633)</b>	<b>(50,254)</b>
		<u>454,773</u>	<u>432,726</u>
<b>Net current assets</b>		<b>454,773</b>	<b>432,726</b>
		<u>456,247</u>	<u>436,257</u>
<b>Net assets</b>		<b>456,247</b>	<b>436,257</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		456,245	436,255
		<u>456,247</u>	<u>436,257</u>
<b>Shareholder's funds</b>		<b>456,247</b>	<b>436,257</b>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Patel

Director

Approved by the board on 30 October 2013

**Falcon Delacy Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of 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
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***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 February 2012	12,168
At 31 January 2013	<u>12,168</u>

**Depreciation**

At 1 February 2012	8,637
Charge for the year	<u>2,057</u>
At 31 January 2013	<u>10,694</u>

**Net book value**

At 31 January 2013	<u>1,474</u>
At 31 January 2012	<u>3,531</u>

**3 Share capital**

Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:			
Ordinary shares	-	<u>2</u>	<u>2</u>

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