

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Falconbridge Data Systems Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Falconbridge Data Systems Ltd

Company Information
for the Year Ended 31 October 2016

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

Abbreviated Balance Sheet

31 October 2016

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Debtors	3	-	1,001
Cash at bank		<u>116,630</u>	<u>88,371</u>
		116,630	89,372
CREDITORS			
Amounts falling due within one year		<u>24,020</u>	<u>22,173</u>
NET CURRENT ASSETS		<u>92,610</u>	<u>67,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,610</u>	<u>67,199</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>92,608</u>	<u>67,197</u>
SHAREHOLDERS' FUNDS		<u>92,610</u>	<u>67,199</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 31 December 2016 and were signed by:

M Westcott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings - 25% on reducing balance

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 November 2015
and 31 October 2016

Total
£

6,912

DEPRECIATION

At 1 November 2015
and 31 October 2016

6,912

NET BOOK VALUE

At 31 October 2016
At 31 October 2015

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3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31.10.15 - £ 1,000)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>

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.