

Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2015  
for  
Falconbridge Data Systems Limited

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for the Year Ended 31 October 2015

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Falconbridge Data Systems Limited

Company Information  
for the Year Ended 31 October 2015

**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 2015

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		378
<b>CURRENT ASSETS</b>					
Debtors	3	1,001		1,094	
Cash at bank		<u>88,371</u>		<u>126,635</u>	
		89,372		127,729	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,173</u>		<u>20,294</u>	
<b>NET CURRENT ASSETS</b>			<u>67,199</u>		<u>107,435</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>67,199</u>		<u>107,813</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>67,197</u>		<u>107,811</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>67,199</u>		<u>107,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 22 February 2016 and were signed by:

M Westcott - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

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 April 2008).

**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 2014  
and 31 October 2015

Total  
£

6,912

**DEPRECIATION**

At 1 November 2014  
Eliminated on disposal  
At 31 October 2015

6,534

378

6,912

**NET BOOK VALUE**

At 31 October 2015  
At 31 October 2014

-  
378

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

The aggregate total of debtors falling due after more than one year is £ 1,000 (31.10.14 - £ 1,000 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
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.