

Registered number
03700303

Falcon Delacy Ltd
Abbreviated Accounts
31 January 2014

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 2014

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 2014 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.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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

30 October 2014

Falcon Delacy Ltd**Registered number:** 03700303**Abbreviated Balance Sheet****as at 31 January 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	255	1,474
Current assets			
Debtors		81,310	11,184
Cash at bank and in hand		437,179	485,222
		<u>518,489</u>	<u>496,406</u>
Creditors: amounts falling due within one year		<u>(45,584)</u>	<u>(41,633)</u>
Net current assets		472,905	454,773
Net assets		<u>473,160</u>	<u>456,247</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		473,158	456,245
Shareholder's funds		<u>473,160</u>	<u>456,247</u>

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 2014

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.