

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2016**

**FOR**

**FALBROS LTD**

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**FOR THE YEAR ENDED 31ST JULY 2016**

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**FALBROS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2016**

**DIRECTOR:** A F Ewen

**REGISTERED OFFICE:** 110 Bishopgate  
13th Floor  
London  
EC2N 4AY

**REGISTERED NUMBER:** 08147460 (England and Wales)

**ACCOUNTANTS:** Evans Weir  
The Victoria  
25 St Pancras  
Chichester  
West Sussex  
PO19 7LT

**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		16,137		21,516
Tangible assets	3		<u>6,436</u>		<u>6,161</u>
			<u>22,573</u>		<u>27,677</u>
<b>CURRENT ASSETS</b>					
Debtors		2,958		-	
Cash at bank		<u>20,804</u>		<u>12,479</u>	
		23,762		12,479	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,188</u>		<u>13,786</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>11,574</u>		<u>(1,307)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,147		26,370
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>15,339</u>		<u>-</u>
<b>NET ASSETS</b>			<u>18,808</u>		<u>26,370</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>18,708</u>		<u>26,270</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,808</u>		<u>26,370</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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)

**FALBROS LTD (REGISTERED NUMBER: 08147460)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JULY 2016**

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 9th October 2016 and were signed by:

A F Ewen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 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 goods, 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.

Plant and machinery etc - 33% on cost and 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2015 and 31st July 2016	<u>26,895</u>
<b>AMORTISATION</b>	
At 1st August 2015	5,379
Amortisation for year	<u>5,379</u>
At 31st July 2016	<u>10,758</u>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<u>16,137</u>
At 31st July 2015	<u>21,516</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2015	9,142
Additions	<u>3,595</u>
At 31st July 2016	<u>12,737</u>
<b>DEPRECIATION</b>	
At 1st August 2015	2,981
Charge for year	<u>3,320</u>
At 31st July 2016	<u>6,301</u>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<u>6,436</u>
At 31st July 2015	<u>6,161</u>

**FALBROS LTD (REGISTERED NUMBER: 08147460)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2016**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary	£1	<u>100</u>	<u>100</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.