

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Falconbridge Data Systems Limited

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for the Year Ended 31 October 2012

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DIRECTOR:	M Westcott
SECRETARY:	Ms C Westcott
REGISTERED OFFICE:	Unit 6 136-138 New Cavendish Street London W1W 6YD
REGISTERED NUMBER:	03987895
ACCOUNTANTS:	SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		672		895
CURRENT ASSETS					
Debtors	3	13,000		1,000	
Cash at bank		<u>112,894</u>		<u>36,011</u>	
		125,894		37,011	
CREDITORS					
Amounts falling due within one year		<u>21,783</u>		<u>3,278</u>	
NET CURRENT ASSETS			<u>104,111</u>		<u>33,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,783</u>		<u>34,628</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>104,781</u>		<u>34,626</u>
SHAREHOLDERS' FUNDS			<u>104,783</u>		<u>34,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 4 January 2013 and were signed by:

M Westcott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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 2011
 and 31 October 2012

Total
 £

6,912

DEPRECIATION

At 1 November 2011

6,017

Charge for year

223

At 31 October 2012

6,240

NET BOOK VALUE

At 31 October 2012

672

At 31 October 2011

895

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 (31.10.11 - £ 1,000)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12	31.10.11
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **TRANSACTIONS WITH DIRECTOR**

As at 31 October 2012, the Company owes the Director 0.20p.

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.