

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
Falconbridge Data Systems Limited

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for the Year Ended 31 October 2014

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Falconbridge Data Systems Limited

Company Information

for the Year Ended 31 October 2014

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 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		378		504
CURRENT ASSETS					
Debtors	3	1,094		13,151	
Cash at bank		<u>126,635</u>		<u>123,848</u>	
		127,729		136,999	
CREDITORS					
Amounts falling due within one year		<u>20,294</u>		<u>20,309</u>	
NET CURRENT ASSETS			<u>107,435</u>		<u>116,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,813</u>		<u>117,194</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>107,811</u>		<u>117,192</u>
SHAREHOLDERS' FUNDS			<u>107,813</u>		<u>117,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 30 January 2015 and were signed by:

M Westcott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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 2013
and 31 October 2014

Total
£

6,912

DEPRECIATION

At 1 November 2013

6,408

Charge for year

126

At 31 October 2014

6,534

NET BOOK VALUE

At 31 October 2014

378

At 31 October 2013

504

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 (31.10.13 - £ 1,000)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14	31.10.13
2	Ordinary	£1	<u>£ 2</u>	<u>£ 2</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31 October 2014 the director owed the company £93.17. This was repaid in full on 20 January 2015.

Falconbridge Data Systems Limited

Report of the Accountants to the Director of
Falconbridge Data Systems Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Date:

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.