

REGISTERED NUMBER: 1997354 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2007
for
Falconshires Limited**

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COMPANIES HOUSE

Falconshires Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Falconshires Limited
Company Information
for the Year Ended 31 October 2007

DIRECTOR: JD Beverton

SECRETARY: N D Beverton

REGISTERED OFFICE 3 The Old Print House
Russell Street
Dover
Kent
CT16 1PX

REGISTERED NUMBER: 1997354 (England and Wales)

ACCOUNTANTS: Beverton & Co
Chartered Accountants
3 The Old Print House
Russell Street
Dover
Kent
CT16 1PX

Falconshires Limited

**Abbreviated Balance Sheet
31 October 2007**

		31/10/07		31/10/06	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		58,802		58,802
Investments	3		92,291		92,291
			<u>151,093</u>		<u>151,093</u>
CURRENT ASSETS					
Debtors		124,784		124,784	
Cash at bank		3,793		57,214	
		<u>128,577</u>		<u>181,998</u>	
CREDITORS					
Amounts falling due within one year		93,519		147,093	
NET CURRENT ASSETS			<u>35,058</u>		<u>34,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186,151</u>		<u>185,998</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Other reserves			24,541		24,541
Profit and loss account			161,608		161,455
SHAREHOLDERS' FUNDS			<u>186,151</u>		<u>185,998</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Falconshires Limited

Abbreviated Balance Sheet - continued
31 October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 28 August 2008 and were signed by

A handwritten signature in black ink, appearing to read 'JD Beverton', with a long, sweeping horizontal stroke extending to the right.

JD Beverton - Director

The notes form part of these abbreviated accounts

Falconshires Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007**

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 2007)

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 - 25% 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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006 and 31 October 2007	<u>78,119</u>
DEPRECIATION	
At 1 November 2006 and 31 October 2007	<u>19,317</u>
NET BOOK VALUE	
At 31 October 2007	<u>58,802</u>
At 31 October 2006	<u>58,802</u>

3 FIXED ASSET INVESTMENTS

	31/10/07 £	31/10/06 £
Other investments not loans	<u>92,291</u>	<u>92,291</u>

Additional information is as follows

	Listed investments £
COST	
At 1 November 2006 and 31 October 2007	<u>75,241</u>
NET BOOK VALUE	
At 31 October 2007	<u>75,241</u>
At 31 October 2006	<u>75,241</u>

Falconshires Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007**

3 FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows

	31/10/07	31/10/06
	£	£
Participating interests loans	<u>17,050</u>	<u>17,050</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31/10/07	31/10/06
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	31/10/07	31/10/06
			£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>