

REGISTERED NUMBER: 1997354 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 31 October 2000
for
Falconshires Limited



Falconshires Limited

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for the Year Ended 31 October 2000**

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Falconshires Limited
Company Information
for the Year Ended 31 October 2000

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 2000**

		31/10/00		31/10/99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		201,167		92,538
Investments	3		156,791		94,889
			<u>357,958</u>		<u>187,427</u>
CURRENT ASSETS:					
Debtors		109,784		32,234	
Cash at bank		2,130		3,693	
		<u>111,914</u>		<u>35,927</u>	
CREDITORS: Amounts falling due within one year		<u>175,286</u>		<u>41,816</u>	
NET CURRENT LIABILITIES:			<u>(63,372)</u>		<u>(5,889)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			294,586		181,538
CREDITORS: Amounts falling due after more than one year			<u>143,403</u>		<u>19,739</u>
			<u><u>£151,183</u></u>		<u><u>£161,799</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Investment property reserve			24,541		24,541
Profit and loss account			126,640		137,256
SHAREHOLDERS' FUNDS:			<u><u>£151,183</u></u>		<u><u>£161,799</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2000 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 financial statements

Falconshires Limited

**Abbreviated Balance Sheet
31 October 2000**

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

ON BEHALF OF THE BOARD:



JD Beverton - DIRECTOR

Received for:

Approved by the Board on 26 August 2003

The notes form part of these financial statements

Falconshires Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 October 2000

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 March 2000).

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.

Plant and machinery etc - 25% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 1999	103,543
Additions	113,378
	<hr/>
At 31 October 2000	216,921
	<hr/>
DEPRECIATION:	
At 1 November 1999	11,005
Charge for year	4,749
	<hr/>
At 31 October 2000	15,754
	<hr/>
NET BOOK VALUE:	
At 31 October 2000	201,167
	<hr/>
At 31 October 1999	92,538
	<hr/>

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 November 1999	23,389
Additions	51,852
	<hr/>
At 31 October 2000	75,241
	<hr/>
NET BOOK VALUE:	
At 31 October 2000	75,241
	<hr/>
At 31 October 1999	23,389
	<hr/>

Falconshires Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2000**

3. , FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows:

	31/10/00	31/10/99
	£	£
Participating interests loans	<u>81,550</u>	<u>71,500</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/10/00	31/10/99
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/00	31/10/99
			£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>