

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Falconshires Limited**

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for the Year Ended 31 October 2015**

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Falconshires Limited
Company Information
for the Year Ended 31 October 2015

DIRECTOR: JD Beverton

SECRETARY: N D Beverton

REGISTERED OFFICE: Maybrook House
York Street
Dover
Kent
CT17 9AH

REGISTERED NUMBER: 01997354

ACCOUNTANTS: Beverton & Co.
Chartered Accountants
Maybrook House
York Street
Dover
Kent
CT17 9AH

Falconshires Limited (Registered number: 01997354)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	31/10/15 £	£	31/10/14 £	£
FIXED ASSETS					
Tangible assets	2		58,802		58,802
Investments	3		75,241		75,241
			134,043		134,043
CURRENT ASSETS					
Debtors		141,834		141,834	
Cash at bank		1,068		3,109	
		142,902		144,943	
CREDITORS					
Amounts falling due within one year		95,320		95,320	
NET CURRENT ASSETS			47,582		49,623
TOTAL ASSETS LESS CURRENT LIABILITIES			181,625		183,666
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Other reserves			24,541		24,541
Profit and loss account			157,082		159,123
SHAREHOLDERS' FUNDS			181,625		183,666

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (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 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.

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 20 July 2016 and were signed by:

JD Beverton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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).

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 2014 and 31 October 2015	<u>78,119</u>
DEPRECIATION	
At 1 November 2014 and 31 October 2015	<u>19,317</u>
NET BOOK VALUE	
At 31 October 2015	<u>58,802</u>
At 31 October 2014	<u>58,802</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	<u>75,241</u>
NET BOOK VALUE	
At 31 October 2015	<u>75,241</u>
At 31 October 2014	<u>75,241</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
2	Ordinary shares	£1	<u>2</u>	<u>2</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.