

**Abbreviated Financial Statements**  
**for the Year Ended 31 October 1999**  
**for**  
**Falconshires Limited**



**Falconshires Limited**

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for the Year Ended 31 October 1999**

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**Falconshires Limited**  
**Company Information**  
**for the Year Ended 31 October 1999**

**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 1999**

		31/10/99		31/10/98	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		92,538		76,192
Investments	3		94,889		125,749
			<u>187,427</u>		<u>201,941</u>
<b>CURRENT ASSETS:</b>					
Debtors		32,234		16,496	
Cash at bank		3,693		-	
		<u>35,927</u>		<u>16,496</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>41,816</u>		<u>53,177</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(5,889)</u>		<u>(36,681)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>181,538</u>		<u>165,260</u>
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>19,739</u>		<u>14,993</u>
			<u><u>£161,799</u></u>		<u><u>£150,267</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Investment property reserve			24,541		24,541
Profit and loss account			137,256		125,724
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£161,799</u></u>		<u><u>£150,267</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 1999**

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:**

A handwritten signature in black ink, appearing to be 'JD Beverton', written over a horizontal line.

JD Beverton - DIRECTOR

Approved by the Board on 29 August 2000

The notes form part of these financial statements

# Falconshires Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 31 October 1999

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### 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

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 November 1998	81,000
Additions	22,543
	<hr/>
At 31 October 1999	103,543
	<hr/>
<b>DEPRECIATION:</b>	
At 1 November 1998	4,808
Charge for year	6,197
	<hr/>
At 31 October 1999	11,005
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 October 1999	92,538
	<hr/>
At 31 October 1998	76,192
	<hr/>

### 3. FIXED ASSET INVESTMENTS

	<b>£</b>
<b>COST:</b>	
At 1 November 1998	16,749
Additions	6,640
	<hr/>
At 31 October 1999	23,389
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 October 1999	23,389
	<hr/>
At 31 October 1998	16,749
	<hr/>

**Falconshires Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 October 1999**

**3. FIXED ASSET INVESTMENTS - continued**

Investments (neither listed nor unlisted) were as follows:

	<b>31/10/99</b>	<b>31/10/98</b>
	<b>£</b>	<b>£</b>
Participating interests loans	<b><u>71,500</u></b>	<b><u>109,000</u></b>

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	<b>31/10/99</b>	<b>31/10/98</b>
			<b>£</b>	<b>£</b>
100	Ordinary shares	£1	<b><u>100</u></b>	<b><u>100</u></b>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31/10/99</b>	<b>31/10/98</b>
			<b>£</b>	<b>£</b>
2	Ordinary shares	£1	<b><u>2</u></b>	<b><u>2</u></b>