

**Registered Number 04966837**

**Falcon Editions Limited**

**Abbreviated Accounts**

**31 December 2011**

**Falcon Editions Limited**

**Registered Number 04966837**

**Company Information**

**Registered Office:**

Station House  
Connaught Road  
Brookwood  
WOKING  
Surrey  
GU24 0ER

**Reporting Accountants:**

HPCA Limited  
Chartered Accountants  
Station House  
Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0ER

Falcon Editions Limited

Registered Number 04966837

Balance Sheet as at 31 December 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible	2		859		1,018
			<u>859</u>		<u>1,018</u>
<b>Current assets</b>					
Stocks		0		80	
Debtors		44,493		45,300	
Cash at bank and in hand		1,796		319	
Total current assets		<u>46,289</u>		<u>45,699</u>	
<b>Creditors: amounts falling due within one year</b>		(6,686)		(5,726)	
<b>Net current assets (liabilities)</b>			39,603		39,973
<b>Total assets less current liabilities</b>			<u>40,462</u>		<u>40,991</u>
<b>Total net assets (liabilities)</b>			<u>40,462</u>		<u>40,991</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			40,461		40,990
<b>Shareholders funds</b>			<u>40,462</u>		<u>40,991</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2012

And signed on their behalf by:

**J Steffen, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      20% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011		2,281
Additions	-	<u>299</u>
At 31 December 2011	-	<u>2,580</u>
<b>Depreciation</b>		
At 01 January 2011		1,263
Charge for year	-	<u>458</u>
At 31 December 2011	-	<u>1,721</u>
<b>Net Book Value</b>		
At 31 December 2011		859
At 31 December 2010	-	<u>1,018</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

