

ABBREVIATED ACCOUNTS  
FOR THE PERIOD  
17TH NOVEMBER 2003 TO 30TH NOVEMBER 2004  
FOR  
FALCON EDITIONS LIMITED



**FALCON EDITIONS LIMITED**

**COMPANY INFORMATION**

**for the period 17th November 2003 to 30th November 2004**

**DIRECTOR:** J N Steffen

**SECRETARY:** E M Steffen

**REGISTERED OFFICE:** Kingsway House  
123 Goldsworth Road  
WOKING  
Surrey  
GU21 6LR

**REGISTERED NUMBER:** 4966837

**ACCOUNTANTS:** HPCA Limited  
Chartered Accountants  
Kingsway House  
123 Goldsworth Road  
WOKING  
Surrey  
GU21 6LR

**FALCON EDITIONS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30th November 2004**

		£
<b>CREDITORS</b>		
Amounts falling due within one year		4,471
		<u>          </u>
<b>NET CURRENT LIABILITIES</b>		(4,471)
		<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(4,471)
		<u>          </u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account		(4,472)
		<u>          </u>
<b>SHAREHOLDERS' FUNDS</b>		(4,471)
		<u>          </u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th November 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2004 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Director

Approved by the Board on 5th October 2005

**FALCON EDITIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the period 17th November 2003 to 30th November 2004**

**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 June 2002).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

**FALCON EDITIONS LIMITED**

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