

Registered Number 08003604

FALLING SNOW LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

		Notes	31/12/2015	31/05/2015
			£	£
Fixed assets				
Tangible assets	2		407	-
			<u>407</u>	<u>-</u>
Current assets				
Debtors			856,409	712,936
Cash at bank and in hand			296,751	50,252
			<u>1,153,160</u>	<u>763,188</u>
Creditors: amounts falling due within one year			(221,026)	(70,688)
Net current assets (liabilities)			<u>932,134</u>	<u>692,500</u>
Total assets less current liabilities			<u>932,541</u>	<u>692,500</u>
Total net assets (liabilities)			<u>932,541</u>	<u>692,500</u>
Capital and reserves				
Called up share capital			10,710	10,710
Share premium account			3,480,790	3,480,790
Profit and loss account			(2,558,959)	(2,799,000)
Shareholders' funds			<u>932,541</u>	<u>692,500</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 February 2016

And signed on their behalf by:

Ms Hanan Kattan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	13,298
Additions	815
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>14,113</u>
Depreciation	
At 1 June 2015	13,298
Charge for the year	408
On disposals	-
At 31 December 2015	<u>13,706</u>
Net book values	
At 31 December 2015	<u>407</u>
At 31 May 2015	<u>0</u>

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