

Registered Number 07644987

FALCON BRASSWORKS LIMITED

Abbreviated Accounts

31 May 2014



EDX ^{*E3Y2BLVT*} 19/4/2015 #410
COMPANIES HOUSE

FALCON BRASSWORKS LIMITED**Registered Number 07644987****Abbreviated Balance Sheet as at 31 May 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Tangible assets	2	10,500	-
		<u>10,500</u>	<u>-</u>
Current assets			
Cash at bank and in hand		2,213	-
		<u>2,213</u>	<u>-</u>
Creditors: amounts falling due within one year	3	(14,230)	-
Net current assets (liabilities)		<u>(12,017)</u>	<u>-</u>
Total assets less current liabilities		<u>(1,515)</u>	<u>2</u>
Total net assets (liabilities)		<u>(1,515)</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(1,517)	-
Shareholders' funds		<u>(1,515)</u>	<u>2</u>

- For the year ending 31 May 2014 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 April 2015

And signed on their behalf by
J Hate, Director

FALCON BRASSWORKS LIMITED**Registered Number 07644987****Notes to the Abbreviated Accounts for the period ended 31 May 2014****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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible assets depreciation policy

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

Plant and machinery 20% straight line

Motor vehicles 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	0
Additions	14,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>14,000</u>
Depreciation	
At 1 June 2013	0
Charge for the year	3,500
On disposals	-
At 31 May 2014	<u>3,500</u>
Net book values	
At 31 May 2014	<u>10,500</u>
At 31 May 2013	<u>0</u>

3 Creditors

	2014	2013
	£	£
Instalment debts due after 5 years	14,228	-

4 Called Up Share Capital

Allotted, called up and fully paid

	2014	2013
	£	£
2 Ordinary shares of £1 each (shares for 2013)	2	0

5 Transactions with directors

Name of director receiving advance or credit	J Hate
Description of the transaction	Capital introduced
Balance at 1 June 2013	£ 0
Advances or credits made	£ 7,228
Advances or credits repaid	-
Balance at 31 May 2014:	<u>£ 7,228</u>

Name of director receiving advance or credit:	P Hate
Description of the transaction.	Capital Introduced
Balance at 1 June 2013	£ 0
Advances or credits made	£ 7,000
Advances or credits repaid	-
Balance at 31 May 2014:	<u>£ 7,000</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.