

Stone & Partners

COMPANY REGISTRATION NUMBER 1186790

**FALLING WALL PRESS LIMITED**

**ABBREVIATED ACCOUNTS**

**31 MAY 2012**



**STONE AND PARTNERS**

Chartered Accountants  
571 Fishponds Road  
Fishponds  
Bristol  
BS16 3AF

**FALLING WALL PRESS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2012**

<b>CONTENTS</b>	<b>PAGE</b>
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	4

ACCOUNTANTS' REPORT TO THE DIRECTOR OF FALLING WALL  
PRESS LIMITED

YEAR ENDED 31 MAY 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 May 2012, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



STONE AND PARTNERS  
Chartered Accountants

571 Fishponds Road  
Fishponds  
Bristol  
BS16 3AF

March 25, 2013

FALLING WALL PRESS LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Stocks		422	640
Debtors		3,717	4,190
Cash at bank and in hand		42	322
		<u>4,181</u>	<u>5,152</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,089</u>	<u>1,100</u>
<b>NET CURRENT ASSETS</b>		<u>3,092</u>	<u>4,052</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,092</u>	<u>4,052</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>27,660</u>	<u>28,835</u>
		<u>(24,568)</u>	<u>(24,783)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(24,570)</u>	<u>(24,785)</u>
<b>DEFICIT</b>		<u>(24,568)</u>	<u>(24,783)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

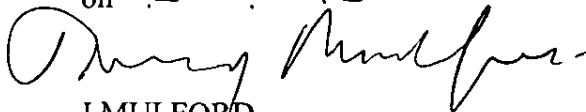
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 4 to 5 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET (*continued*)

31 MAY 2012

These abbreviated accounts were approved and signed by the director and authorised for issue  
on 25 3 13



J MULFORD  
Director

Company Registration Number: 1186790

The notes on pages 4 to 5 form part of these abbreviated accounts.

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	10% straight line basis
Fixtures & Fittings	-	10% straight line basis

**Stocks**

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

**2 FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 June 2011 and 31 May 2012	<u>9,164</u>
<b>DEPRECIATION</b>	
At 1 June 2011	<u>9,164</u>
At 31 May 2012	<u>9,164</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>-</u>
At 31 May 2011	<u>-</u>

3 SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>