

Registered number: 02621588

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**FALCONWAVE LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

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**Prepared By:**

Brody Lee Kershaw Ltd  
Chartered Accountants  
2nd Floor Hanover House  
30 Charlotte Street  
Manchester  
M1 4EX

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 July 2013**

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**The company's registered number is 02621588**

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Registered Number: 02621588

**BALANCE SHEET AT 31 JULY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	335	447
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	3,374	7,224
Cash at bank and in hand		9,133	4,330
		<u>12,507</u>	<u>11,554</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,803</u>	<u>11,149</u>
<b>NET CURRENT ASSETS</b>		704	405
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,039</u>	<u>852</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		939	752
<b>SHAREHOLDERS' FUNDS</b>		<u>1,039</u>	<u>852</u>

For the year ending 31 July 2013 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 10 September 2013 and signed on their behalf by**

Stephen Pindar  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

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

Equipment	reducing balance 25%
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**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1f. Turnover**

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

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## 2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
<b>Cost</b>		
At 1 August 2012	8,028	8,028
At 31 July 2013	8,028	8,028
<b>Depreciation</b>		
At 1 August 2012	7,581	7,581
For the year	112	112
At 31 July 2013	7,693	7,693
<b>Net Book Amounts</b>		
At 31 July 2013	335	335
At 31 July 2012	447	447

## 3. DEBTORS

	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	3,374	7,224
	3,374	7,224

## 4. SHARE CAPITAL

	2013	2012
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	100	100

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## **5. CONTROLLING PARTY**

Mr Pindar, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.

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.