Faulcon Delacy Ltd
Abbreviated Accounts
31 January 2011

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A15 26/10/2011 COMPANIES HOUSE

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Faulcon Delacy Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Faulcon Delacy Ltd for the year ended 31 January 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Faulcon Delacy Ltd for the year ended 31 January 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew com/compilation

Udai Parmar & Co Ltd Chartered Accountants

Alda Pama Holes

29 New Way Road London

NW9 6PL

24 October 2011

Faulcon Delacy Ltd

Registered number:

03700303

Abbreviated Balance Sheet as at 31 January 2011

N	lotes		2011 £		2010 £
Fixed assets			_		_
Tangible assets	2		1,185		2
Current assets					
Debtors		24,548		23,115	
Cash at bank and in hand		454,675		434,275	
	_	479,223		457,390	
Creditors: amounts falling due					
within one year		(58,987)		(110,459)	
Net current assets	_		420,236		346,931
Net assets		_	421,421		346,933
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			421,419		346,931
Shareholder's funds			421,421		346,933

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S Patel Director

Approved by the board on 24 October 2011

Faulcon Delacy Ltd Notes to the Abbreviated Accounts for the year ended 31 January 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, in respect of services provided to customers during the year

Depreciation

Plant and machinery

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

Over three years straight line

2	Tangible fixed assets			£	
	Cost At 1 February 2010			5,992	
	Additions At 31 January 2011			1,773 7,765	
	Depreciation At 1 February 2010			5,990	
	Charge for the year At 31 January 2011			590 6,580	
	Net book value At 31 January 2011			1,185	
	At 31 January 2010			2	
3	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid Ordinary shares	£1 each	-	2 _	2