

Unaudited Abbreviated Accounts for the Year Ended 31 October 2005

for

Falconbridge Data Systems Limited



A47 *AQ510H98* 359
COMPANIES HOUSE 20/07/2006

Faulconbridge Data Systems Limited

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for the Year Ended 31 October 2005

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Falconbridge Data Systems Limited

Company Information
for the Year Ended 31 October 2005

DIRECTOR: M Westcott

SECRETARY: Ms C Westcott

REGISTERED OFFICE:

~~Unit 6
126-138 New Cavendish Street
London
W1W 6YD~~

*14 DAISY HILL DRIVE
ADLINGTON
CHORLEY
LANCS
PR6 9NE*

REGISTERED NUMBER: 3987895

ACCOUNTANTS:

SJD Accountancy
Bowie House
20 High Street
Tring
Hertfordshire
HP23 5AH

Abbreviated Balance Sheet
31 October 2005

	Notes	31.10.05 £	£	31.10.04 £	£
FIXED ASSETS					
Tangible assets	2		1,800		2,399
CURRENT ASSETS					
Debtors		1,939		-	
Cash at bank		60,757		56,460	
		62,696		56,460	
CREDITORS					
Amounts falling due within one year		8,606		10,426	
NET CURRENT ASSETS			54,090		46,034
TOTAL ASSETS LESS CURRENT LIABILITIES			55,890		48,433
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			55,888		48,431
SHAREHOLDERS' FUNDS			55,890		48,433

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



M Westcott - Director

Approved by the Board on

13th July 2006

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2004 and 31 October 2005	4,905
DEPRECIATION	
At 1 November 2004	2,506
Charge for year	599
At 31 October 2005	3,105
NET BOOK VALUE	
At 31 October 2005	1,800
At 31 October 2004	2,399

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal	31.10.05	31.10.04
Number:	Class:	value:	£	£
100	Ordinary	£1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.10.05	31.10.04
		value:	£	£
2	Ordinary	£1	2	2

Faulconbridge Data Systems Limited

Report of the Accountants to the Director of
Faulconbridge Data Systems Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

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

SJD Accountancy
Bowie House
20 High Street
Tring
Hertfordshire
HP23 5AH

Date: