

Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2006  
for  
Faulconbridge Data Systems Limited

THURSDAY



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for the Year Ended 31 October 2006

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Faulconbridge Data Systems Limited

Company Information  
for the Year Ended 31 October 2006

**DIRECTOR:** M Westcott

**SECRETARY:** Ms C Westcott

**REGISTERED OFFICE:** Unit 6  
136-138 New Cavendish Street  
London  
W1W 6YD

**REGISTERED NUMBER:** 3987895

**ACCOUNTANTS:** SJD Accountancy  
High Trees  
Hillfield Road  
Hemel Hempstead  
Hertfordshire  
HP2 4AY

Abbreviated Balance Sheet  
31 October 2006

	Notes	31.10.06 £	£	31.10.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,188		1,800
<b>CURRENT ASSETS</b>					
Debtors		2,233		1,939	
Cash at bank		78,729		60,757	
		80,962		62,696	
<b>CREDITORS</b>					
Amounts falling due within one year		11,005		8,606	
<b>NET CURRENT ASSETS</b>			69,957		54,090
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			72,145		55,890
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			72,143		55,888
<b>SHAREHOLDERS' FUNDS</b>			72,145		55,890

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The financial statements were approved by the director on 19<sup>th</sup> January 2007 and were signed by:



M Westcott - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2006

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 January 2005).

**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 £
<b>COST</b>	
At 1 November 2005	4,905
Additions	1,118
	<hr/>
At 31 October 2006	6,023
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2005	3,105
Charge for year	730
	<hr/>
At 31 October 2006	3,835
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2006	2,188
	<hr/>
At 31 October 2005	1,800
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.06	31.10.05
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.06	31.10.05
		£1	£	£
2	Ordinary		2	2
			<hr/>	<hr/>

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 2006 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  
High Trees  
Hillfield Road  
Hemel Hempstead  
Hertfordshire  
HP2 4AY

Date: .....