

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2007
for
Faulconbridge Data Systems Limited

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COMPANIES HOUSE

Faulconbridge Data Systems Limited

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for the Year Ended 31 October 2007

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Faulconbridge Data Systems Limited

Company Information
for the Year Ended 31 October 2007

DIRECTOR

M Westcott

SECRETARY

Ms C Westcott

REGISTERED OFFICE

Cardinal Point
Park Road
Rickmansworth
WD3 1RE

REGISTERED NUMBER

3987895

ACCOUNTANTS

SJD Accountancy
1 Liverpool Street
London
EC2M 7QD

Faulconbridge Data Systems Limited

Abbreviated Balance Sheet

31 October 2007

| | Notes | 31 10 07 £ | £ | 31 10 06 £ | £ |
|--|-------|---------------|--------|---------------|--------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,641 | | 2,188 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 2,233 | |
| Cash at bank | | 66,573 | | 78,729 | |
| | | 66,573 | | 80,962 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 7,120 | | 11,005 | |
| NET CURRENT ASSETS | | | 59,453 | | 69,957 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 61,094 | | 72,145 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 61,092 | | 72,143 |
| SHAREHOLDERS' FUNDS | | | 61,094 | | 72,145 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 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

The financial statements were approved by the director on *7th April 2008* and were signed by



M Westcott - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007

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 2007)

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 2006 | |
| and 31 October 2007 | 6,023 |
| DEPRECIATION | |
| At 1 November 2006 | 3,835 |
| Charge for year | 547 |
| At 31 October 2007 | 4,382 |
| NET BOOK VALUE | |
| At 31 October 2007 | 1,641 |
| At 31 October 2006 | 2,188 |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 31 10 07 £ | 31 10 06 £ |
|---|----------|------------------------|---------------|---------------|
| 100 | Ordinary | | 100 | 100 |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31 10 07 £ | 31 10 06 £ |
| 2 | Ordinary | | 2 | 2 |