Registered Number 03987895

# Faulconbridge Data Systems Limited

## Abbreviated Accounts

31 October 2011

**Faulconbridge Data Systems Limited** **Registered Number 03987895**

## Company Information

**Registered Office:**
Unit 6
136-138 New Cavendish Street
London
W1W 6YD

**Reporting Accountants:**
SJD Accountancy

12th Floor
30 Crown Place
London
EC2A 2AL

**Faulconbridge Data Systems Limited** **Registered Number 03987895**

**Balance Sheet as at 31 October 2011**

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 895 | | 1,193 |
| | | | 895 | | 1,193 |
| **Current assets** | | | | | |
| Debtors | 3 | 1,000 | | 1,000 | |
| Cash at bank and in hand | | 36,011 | | 12,575 | |
| Total current assets | | 37,011 | | 13,575 | |
| **Creditors: amounts falling due within one year** | | (3,278) | | (4,158) | |
| **Net current assets (liabilities)** | | | 33,733 | | 9,417 |
| **Total assets less current liabilities** | | | 34,628 | | 10,610 |
| **Total net assets (liabilities)** | | | 34,628 | | 10,610 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 34,626 | | 10,608 |
| **Shareholders funds** | | | 34,628 | | 10,610 |

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2012

And signed on their behalf by:
**M Westcott, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008).

**Turnover**

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

**Deferred tax**

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

**Depreciation**

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 November 2010 | 6,912 |
| At 31 October 2011 | 6,912 |
| | |
| **Depreciation** | |
| At 01 November 2010 | 5,719 |
| Charge for year | 298 |
| At 31 October 2011 | 6,017 |
| | |
| **Net Book Value** | |
| At 31 October 2011 | 895 |
| At 31 October 2010 | 1,193 |

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £1,000 (2010 £1,000).

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| Trade debtors | | 0 |
| Other debtors | 1,000 | 1,000 |
| | 1,000 | 1,000 |

## 4 Share capital

| | 2011 | 2010 |
|---|---|---|
| | **£** | **£** |
| **Allotted, called up and fully paid:** | | |
| 2 Ordinary shares of £1 each | 2 | 2 |