

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2010
for
Faulconbridge Data Systems Limited

WEDNESDAY



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30/03/2011

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COMPANIES HOUSE

Faulconbridge Data Systems Limited (Registered number: 3987895)

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for the Year Ended 31 October 2010

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Faulconbridge Data Systems Limited

Company Information
for the Year Ended 31 October 2010

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
12th Floor
30 Crown Place
London
London
EC2A 2AL

Abbreviated Balance Sheet
31 October 2010

	Notes	31 10 10 £	£	31 10 09 £	£
FIXED ASSETS					
Tangible assets	2		1,193		1,590
CURRENT ASSETS					
Debtors	3	1,000		26	
Cash at bank		12,575		57,404	
		13,575		57,430	
CREDITORS					
Amounts falling due within one year		4,158		9,424	
NET CURRENT ASSETS			9,417		48,006
TOTAL ASSETS LESS CURRENT LIABILITIES			10,610		49,596
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			10,608		49,594
SHAREHOLDERS' FUNDS			10,610		49,596

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18th March 2011 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 2010

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.

Tangible fixed assets

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

Fixtures and fittings - 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 2009	6,912
and 31 October 2010	
DEPRECIATION	
At 1 November 2009	5,322
Charge for year	397
At 31 October 2010	5,719
NET BOOK VALUE	
At 31 October 2010	1,193
At 31 October 2009	1,590

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 10 £	31 10 09 £
2	Ordinary		2	2