

REGISTERED NUMBER: 4769119 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

FOR

A FALCONER LIMITED

MONDAY



P3K14DGR

21/09/2009

PC1

241

COMPANIES HOUSE

A FALCONER LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A FALCONER LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2009

DIRECTOR:	A Falconer
SECRETARY:	L Falconer
REGISTERED OFFICE:	31 Lambert Road Grimsby N E Lincolnshire DN32 0HT
REGISTERED NUMBER:	4769119 (England and Wales)
ACCOUNTANTS:	Graybrowne Limited Chartered Accountants The Counting House Nelson Street Hull East Yorkshire HU1 1XE
BANKERS:	Lloyds TSB plc 9/10 Old Market Place Grimsby N E Lincolnshire DN31 1BN

A FALCONER LIMITED
ABBREVIATED BALANCE SHEET
31 May 2009

	31.5.09 £	31.5.08 £
CURRENT ASSETS		
Stocks	48	50
Debtors	5,326	4,930
Cash at bank	3,354	3,747
	<u>8,728</u>	<u>8,727</u>
CREDITORS		
Amounts falling due within one year	5,226	5,857
	<u>3,502</u>	<u>2,870</u>
NET CURRENT ASSETS		
	<u>3,502</u>	<u>2,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,502</u>	<u>2,870</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	3,501	2,869
	<u>3,502</u>	<u>2,870</u>
SHAREHOLDERS' FUNDS		
	<u>3,502</u>	<u>2,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

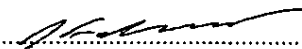
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 14th September 09 and were signed by:


 A Falconer - Director

The notes form part of these abbreviated accounts

A FALCONER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2009**

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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.09 £	31.5.08 £
1	Ordinary	£1	<u>1</u>	<u>1</u>