

**REGISTERED NUMBER: 4769119 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2008**

**FOR**

**A FALCONER LIMITED**

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10/10/2008  
COMPANIES HOUSE

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**A FALCONER LIMITED**

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for the Year Ended 31 May 2008**

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**A FALCONER LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 May 2008**

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

**A FALCONER LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 May 2008**

	31 5 08 £	31 5 07 £
<b>CURRENT ASSETS</b>		
Stocks	50	51
Debtors	4,930	4,464
Cash at bank	3,747	1,181
	<u>8,727</u>	<u>5,696</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5,857	3,828
	<u>2,870</u>	<u>1,868</u>
<b>NET CURRENT ASSETS</b>		
	<u>2,870</u>	<u>1,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>2,870</u>	<u>1,868</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	2,869	1,867
	<u>2,870</u>	<u>1,868</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>2,870</u>	<u>1,868</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008

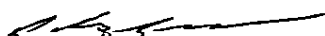
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985

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 30TH SEPTEMBER 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 2008**

**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 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**

Authorised Number	Class	Nominal value	31 5 08 £	31 5 07 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 5 08 £	31 5 07 £
1	Ordinary	£1	<u>1</u>	<u>1</u>