

REGISTERED NUMBER: 04769119 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2010

FOR

A FALCONER LIMITED

WEDNESDAY



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13/10/2010

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COMPANIES HOUSE

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for the Year Ended 31 May 2010

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A FALCONER LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2010

DIRECTOR

A Falconer

SECRETARY:

L Falconer

REGISTERED OFFICE:

31 Lambert Road
Grimsby
N E Lincolnshire
DN32 0HT

REGISTERED NUMBER:

04769119 (England and Wales)

ACCOUNTANTS:

Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

A FALCONER LIMITED (REGISTERED NUMBER: 04769119)

**ABBREVIATED BALANCE SHEET
31 May 2010**

	31 5 10	31 5 09
	£	£
CURRENT ASSETS		
Stocks	27	48
Debtors	5,526	5,326
Cash at bank	2,818	3,354
	<u>8,371</u>	<u>8,728</u>
CREDITORS		
Amounts falling due within one year	5,677	5,226
	<u>2,694</u>	<u>3,502</u>
NET CURRENT ASSETS		
	<u>2,694</u>	<u>3,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>2,694</u>	<u>3,502</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	2,693	3,501
	<u>2,694</u>	<u>3,502</u>
SHAREHOLDERS' FUNDS		
	<u>2,694</u>	<u>3,502</u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 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 4/10/10 and were signed by


A Falconer - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 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 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 £1	31 5 10 £ <u>1</u>	31 5 09 £ <u>1</u>
1	Ordinary			