

REGISTERED NUMBER: 04769119 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

A FALCONER LIMITED

WEDNESDAY



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28/09/2016

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COMPANIES HOUSE

A FALCONER LIMITED

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for the Year Ended 31 May 2016**

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A FALCONER LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2016

DIRECTOR: A Falconer

SECRETARY: L Falconer

REGISTERED OFFICE: 73 Nelson Way
Grimsby
N E Lincolnshire
DN34 5UH

REGISTERED NUMBER: 04769119 (England and Wales)

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

ABBREVIATED BALANCE SHEET

31 May 2016

	Notes	31.5.16 £	31.5.15 £
CURRENT ASSETS			
Stocks		30	37
Debtors		3,102	3,887
Cash at bank		5,423	2,780
		<u>8,555</u>	<u>6,704</u>
CREDITORS			
Amounts falling due within one year		<u>8,377</u>	<u>6,513</u>
NET CURRENT ASSETS		<u>178</u>	<u>191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178</u>	<u>191</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>177</u>	<u>190</u>
SHAREHOLDERS' FUNDS		<u>178</u>	<u>191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

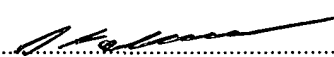
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

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 12/9/16 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 2016**

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 2015).

Turnover

Turnover represents amounts receivable, excluding value added tax, by the company for goods supplied during the year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
		£1	£	£
1	Ordinary		1	1
			<u>1</u>	<u>1</u>