REGISTERED NUMBER: 04769119 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

FOR

A FALCONER LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2014

A FALCONER LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2014

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 2014

	Notes	31.5.14 £	31.5.13 £
CURRENT ASSETS			
Stocks		29	36
Debtors		2,732	2,729
Cash at bank		2,061	2,287
		4,822	5,052
CREDITORS			
Amounts falling due within one year		4,358	4,978
NET CURRENT ASSETS		464	74
TOTAL ASSETS LESS CURRENT LIABILITIES		464	74
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		463	73
SHAREHOLDERS' FUNDS		464	74

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 11/08/2014 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 2014

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 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:	31.5.14 £	31.5.13 £
1	Ordinary	£1	1	1

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2014 and 31 May 2013:

	31.5.14 £	31.5.13 £
A Falconer		
Balance outstanding at start of year	293	692
Amounts advanced	-	293
Amounts repaid	(293)	(692)
Balance outstanding at end of year	-	293

This sum is interest free and repayable on demand.