

Registered Number 04916210

A B FALCO & SON LTD

Abbreviated Accounts

31 December 2010

A B FALCO & SON LTD

Registered Number 04916210

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	520	693
Total fixed assets		520	693
<b>Current assets</b>			
Cash at bank and in hand		10,956	16,320
Total current assets		10,956	16,320
Prepayments and accrued income (not expressed within current asset sub-total)		(4,835)	(6,008)
<b>Net current assets</b>		6,121	10,312
<b>Total assets less current liabilities</b>		6,641	11,005
<b>Total net Assets (liabilities)</b>		6,641	11,005
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		6,639	11,003
<b>Shareholders funds</b>		6,641	11,005

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2011

And signed on their behalf by:

**A Falco, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2009	13,806
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	<u>13,806</u>
Depreciation	
At 31 December 2009	13,113
Charge for year	173
on disposals	
At 31 December 2010	<u>13,286</u>
Net Book Value	
At 31 December 2009	693
At 31 December 2010	<u>520</u>
none	

**3 Transactions with directors**

none

**4 Related party disclosures**

none

5 **Enter additional note title here**

none