

Registered Number 04916210

A B FALCO & SON LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	15,623	292
		<u>15,623</u>	<u>292</u>
Current assets			
Debtors		1,120	1,479
Cash at bank and in hand		17,853	23,308
		<u>18,973</u>	<u>24,787</u>
Creditors: amounts falling due within one year		(2,457)	(6,853)
Net current assets (liabilities)		<u>16,516</u>	<u>17,934</u>
Total assets less current liabilities		<u>32,139</u>	<u>18,226</u>
Creditors: amounts falling due after more than one year		(9,233)	-
Total net assets (liabilities)		<u>22,906</u>	<u>18,226</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		22,904	18,224
Shareholders' funds		<u>22,906</u>	<u>18,226</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2014

And signed on their behalf by:

A Falco, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost over their expected useful value.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	13,806
Additions	20,830
Disposals	(13,806)
Revaluations	-
Transfers	-
At 31 December 2013	<u>20,830</u>
Depreciation	
At 1 January 2013	13,514
Charge for the year	5,207
On disposals	(13,514)
At 31 December 2013	<u>5,207</u>
Net book values	
At 31 December 2013	<u>15,623</u>
At 31 December 2012	<u>292</u>

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 1072 of the Companies Act 2006.