

FALBROS LTD

**Company Registration Number:
08147460 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 18th July 2012

End date: 31st July 2013

SUBMITTED

FALBROS LTD

Company Information for the Period Ended 31st July 2013

Director:	Alex Falzon Ewen
Company secretary:	Ryan Decorsie Ewen
Registered office:	Heron Tower 13th Floor 110 Bishopsgate London EC2N 4AY GB-ENG
Company Registration Number:	08147460 (England and Wales)

FALBROS LTD

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:		0	-
Total fixed assets:		<u>0</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		100	-
Total current assets:		<u>100</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		6,485	-
Net current assets (liabilities):		<u>(6,385)</u>	<u>-</u>
Total assets less current liabilities:		(6,385)	-
Creditors: amounts falling due after more than one year:		0	-
Provision for liabilities:		0	-
Total net assets (liabilities):		<u><u>(6,385)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

FALBROS LTD

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	2	100	-
Revaluation reserve:		0	-
Profit and Loss account:		(6,485)	-
Total shareholders funds:		<u>(6,385)</u>	<u>-</u>

For the year ending 31 July 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.

The financial statements were approved by the Board of Directors on 18 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alex Falzon Ewen
Status: Director

The notes form part of these financial statements

FALBROS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts receivable for goods and services. The company is VAT exempt.

FALBROS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Share capital has been classed as Cash at Bank - 100 ordinary shared at £1 each.
