

Registered Number 02004792

FALCON PRINT TRANSPORT LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	43,134	57,512
		<u>43,134</u>	<u>57,512</u>
Current assets			
Debtors		171,615	186,287
		<u>171,615</u>	<u>186,287</u>
Creditors: amounts falling due within one year		(14,922)	(42,818)
Net current assets (liabilities)		<u>156,693</u>	<u>143,469</u>
Total assets less current liabilities		<u>199,827</u>	<u>200,981</u>
Total net assets (liabilities)		<u>199,827</u>	<u>200,981</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		199,727	200,881
Shareholders' funds		<u>199,827</u>	<u>200,981</u>

- For the year ending 31 August 2015 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 19 April 2016

And signed on their behalf by:

B J Wicks, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	746,977
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>746,977</u>
Depreciation	
At 1 September 2014	689,465
Charge for the year	14,378
On disposals	-
At 31 August 2015	<u>703,843</u>
Net book values	
At 31 August 2015	<u>43,134</u>
At 31 August 2014	<u>57,512</u>

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