FALCON INSTALLATIONS LIMITED

Company Registration Number:
04519721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

FALCON INSTALLATIONS LIMITED

Company Information
for the Period Ended 31st March 2014

Director:	M. J. Crawley
Company secretary:	Mrs. A. Crawley
Registered office:	Adey Fitzgerald & Waller The Pavillion,Eastgate Cowbridge Glamorgan CF71 7NT
Company Registration Number:	04519721 (England and Wales)

FALCON INSTALLATIONS LIMITED

Abbreviated Balance sheet
As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	**16,607**	19,842
Total fixed assets:		**16,607**	19,842
Current assets			
Stocks:		**77,885**	67,305
Debtors:		**14,011**	9,576
Cash at bank and in hand:		**16,712**	43,146
Total current assets:		**108,608**	120,027
Creditors			
Creditors: amounts falling due within one year	3	**104,761**	119,265
Net current assets (liabilities):		**3,847**	762
Total assets less current liabilities:		**20,454**	20,604
Creditors: amounts falling due after more than one year:	4	**7,506**	11,259
Total net assets (liabilities):		**12,948**	9,345

The notes form part of these financial statements

FALCON INSTALLATIONS LIMITED

Abbreviated Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and Loss account:		**12,848**	9,245
Total shareholders funds:		**12,948**	9,345

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M. J. Crawley
Status: Director

The notes form part of these financial statements

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	**£**
At 01st April 2013:	38,057
Additions:	2,227
At 31st March 2014:	40,284
Depreciation	
At 01st April 2013:	18,215
Charge for year:	5,462
At 31st March 2014:	23,677
Net book value	
At 31st March 2014:	16,607
At 31st March 2013:	19,842

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	3,753	3,753
Trade creditors:	25,798	36,210
Taxation and social security:	20,998	13,132
Accruals and deferred income:	7,151	10,373
Other creditors:	47,061	55,797
Total:	**104,761**	**119,265**

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

4. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bank loans and overdrafts:	7,506	11,259
Total:	**7,506**	**11,259**

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.