FALCON INSTALLATIONS LIMITED

Company Registration Number:
04519721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

FALCON INSTALLATIONS LIMITED

Company Information
for the Period Ended 31st March 2015

Director:	C. R. Crawley M. J. Crawley D. I. Crawley D. I. Crawley
Company secretary:	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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	**25,639**	16,607
Total fixed assets:		**25,639**	16,607
Current assets			
Stocks:		**84,845**	77,885
Debtors:	4	**16,809**	14,011
Cash at bank and in hand:		**31,816**	16,712
Total current assets:		**133,470**	108,608
Creditors			
Creditors: amounts falling due within one year	5	**124,581**	104,761
Net current assets (liabilities):		**8,889**	3,847
Total assets less current liabilities:		**34,528**	20,454
Creditors: amounts falling due after more than one year:	6	**11,577**	7,506
Total net assets (liabilities):		**22,951**	12,948

The notes form part of these financial statements

FALCON INSTALLATIONS LIMITED

Abbreviated Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	**100**	100
Profit and Loss account:		**22,851**	12,848
Total shareholders funds:		**22,951**	12,948

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

The financial statements were approved by the Board of Directors on 19 October 2015

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 2015

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 2015

2. Tangible assets

	Total
Cost	**£**
At 01st April 2014:	40,284
Additions:	14,771
At 31st March 2015:	55,055
Depreciation	
At 01st April 2014:	23,677
Charge for year:	5,739
At 31st March 2015:	29,416
Net book value	
At 31st March 2015:	25,639
At 31st March 2014:	16,607

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

4. Debtors

	2015 £	2014 £
Trade debtors:	5,750	2,680
Other debtors:	7,294	5,122
Prepayments and accrued income:	3,765	6,209
Total:	**16,809**	**14,011**

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	8,417	3,753
Amounts due under finance leases and hire purchase contracts:	4,213	0
Trade creditors:	40,375	25,798
Taxation and social security:	23,123	20,998
Accruals and deferred income:	9,503	7,151
Other creditors:	38,950	47,061
Total:	**124,581**	**104,761**

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

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

	2015 £	2014 £
Bank loans and overdrafts:	3,704	7,506
Amounts due under finance leases and hire purchase contracts:	7,873	0
Total:	**11,577**	**7,506**

FALCON INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

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

Current period			**2015**
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.