Registered Number SC181949

Falcondeal Limited

Abbreviated Accounts

28 February 2011

Company Information

Registered Office:
15A Great Stuart Street
Edinburgh
EH3 7TP

Falcondeal Limited **Registered Number SC181949**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investment property	2		1,330,000		1,330,000
			1,330,000		1,330,000
Current assets					
Debtors		91,446		86,834	
Cash at bank and in hand		45,344		13,477	
Total current assets		136,790		100,311	
Creditors: amounts falling due within one year		(55,453)		(60,052)	
Net current assets (liabilities)			81,337		40,259
Total assets less current liabilities			1,411,337		1,370,259
Total net assets (liabilities)			1,411,337		1,370,259
Capital and reserves					
Called up share capital	3		6		6
Revaluation reserve			1,101,449		1,101,449
Profit and loss account			309,882		268,804
Shareholders funds			1,411,337		1,370,259

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:
V Crolla, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investment Property**

Cost Or Valuation	**£**
At 01 March 2010	1,330,000
At 28 February 2011	1,330,000
Net Book Value	
At 28 February 2011	1,330,000
At 28 February 2010	1,330,000

3 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
4 'A' Ordinary shares of £1 each	4	4
2 'B' Ordinary shares of £1 each	2	2