Registered Number SC181949

Falcondeal Limited

Abbreviated Accounts

29 February 2012

Company Information

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

Falcondeal Limited **Registered Number SC181949**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investment property	2		1,330,000		1,330,000
			1,330,000		1,330,000
Current assets					
Debtors		68,670		91,446	
Cash at bank and in hand		75,222		45,344	
Total current assets		143,892		136,790	
Creditors: amounts falling due within one year		(22,297)		(55,453)	
Net current assets (liabilities)			121,595		81,337
Total assets less current liabilities			1,451,595		1,411,337
Total net assets (liabilities)			1,451,595		1,411,337
Capital and reserves					
Called up share capital	3		6		6
Revaluation reserve			1,101,449		1,101,449
Profit and loss account			350,140		309,882
Shareholders funds			1,451,595		1,411,337

a. For the year ending 29 February 2012 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 23 November 2012

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 29 February 2012

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 2011	1,330,000
At 29 February 2012	1,330,000
Net Book Value	
At 29 February 2012	1,330,000
At 28 February 2011	1,330,000

3 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
4 'A' Ordinary shares of £1 each	4	4
2 'B' Ordinary shares of £1 each	2	2