

Registered Number 07149011

Falcon Elite Moving Services Limited

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		2	3
		<u>2</u>	<u>3</u>
Current assets			
Debtors		6,988	5,265
Cash at bank and in hand		3,264	1,567
Total current assets		<u>10,252</u>	<u>6,832</u>
Creditors: amounts falling due within one year		(9,282)	(6,562)
Net current assets (liabilities)		970	270
Total assets less current liabilities		<u>972</u>	<u>273</u>
Total net assets (liabilities)		<u>972</u>	<u>273</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		971	272

Shareholders funds

972

273

- a. For the year ending 31 March 2016 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 07 December 2016

And signed on their behalf by:

S Hanly, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	25% Straight line
Motor Vehicles	25% Straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2015	6,310	6,310
Disposals	(4,000)	(4,000)
At 31 March 2016	<u>2,310</u>	<u>2,310</u>
Depreciation		
At 01 April 2015	6,307	6,307
On disposals	(3,999)	(3,999)
At 31 March 2016	<u>2,308</u>	<u>2,308</u>
Net Book Value		
At 31 March 2016	2	2
At 31 March 2015	<u>3</u>	<u>3</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1

5 Related party disclosures

The company was under the control of S Hanly throughout the current year and previous period. S Hanly is the sole director and shareholder.