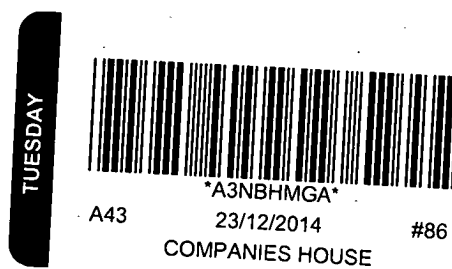


FALCON PACEBRAKER LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

Company Registration Number 2608637



FALCON PACEBRAKER LIMITED

REPORT OF THE DIRECTOR

The director presents his report and the financial statements for the year ended 31 March 2014.

The company did not trade during the year.

DIRECTOR

The director of the company at 31 March 2014 was:

A L J Porter

By order of the Board

A handwritten signature in black ink, appearing to be 'ALJ Porter', written over a horizontal line.

ALJ Porter, Director

FALCON PACEBRAKER LIMITED
Registered Number 2608637

BALANCE SHEET AS AT

31 MARCH 2014

	Note	2014 £	2013 £
Net current assets			
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(100)	(100)
		<u>-</u>	<u>-</u>
Shareholders' funds		<u>-</u>	<u>-</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 386 and;
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of Section 394 and 395, and which otherwise comply with the requirement of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 18/12/14


Director
ALJ Porter

FALCON PACEBRAKER LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

- 1** The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2 Called up share capital

	2014	2013
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3 Ultimate Parent Company

The ultimate parent company is Fairport Holdings Limited, a company registered in England and Wales. Fairport Holdings Limited is the only company in the group which prepares consolidated financial statements.