

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 JUNE 2022

FOR

FALCON FALLS LIMITED

Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

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FOR THE YEAR ENDED 24 JUNE 2022**

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FALCON FALLS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 JUNE 2022**

DIRECTOR: Ms C A Hayes

SECRETARY: Napier Management Services Ltd

REGISTERED OFFICE: Elizabeth House
Unit 13 Fordingbridge Business Park
Ashford Road
Fordingbridge
Hampshire
SP6 1BZ

REGISTERED NUMBER: 03831168 (England and Wales)

ACCOUNTANTS: Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

BALANCE SHEET
24 JUNE 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	<u>40</u>	<u>27</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40</u>	<u>27</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>30</u>	<u>17</u>
SHAREHOLDERS' FUNDS		<u>40</u>	<u>27</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 January 2023 and were signed by:

Ms C A Hayes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 JUNE 2022**

1. STATUTORY INFORMATION

Falcon Falls Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

All transactions in the year relating to the maintenance of the common areas in accordance with the lease are shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

Turnover

Turnover represents contributions from members.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>40</u>	<u>27</u>

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.