

**FALCON FINANCING LIMITED**  
**BALANCE SHEET AS AT 31 JULY 2011**

	GBP	GBP
<b><u>Current Assets</u></b>		
Cash at Bank	1,166,099	102,934
Debtor	---	1,000
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	<u>1,166,099</u>	<u>103,934</u>
<b><u>Current Liabilities</u></b>		
Loan from Gate Consortium Ltd	269,200	102,963
Other Loans	1,139,786	---
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	<u>1,408,986</u>	<u>102,963</u>
 Net Current Assets/Liabilities	 <u>(242,887)</u>	 <u>971</u>
 <b><u>Total Assets/Liabilities</u></b>	 <u>(242,887)</u>	 <u>971</u>
 Represented by:		
Share Capital	1,000	1,000
Profit and Loss	(243,887)	(29)
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	<u>(242,887)</u>	<u>971</u>

**Statements:**

- a) For the year ended 31 July 2011 the company was entitled to exemption under S480(1) of the Companies Act 2006
- b) Members have not required the company to obtain an audit in accordance with S476 of the Companies Act 2006
- c) The Directors acknowledge responsibility for:
- i) ensuring the company keeps accounting records which comply with S386 and
  - ii) preparing accounts 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 requirements of S393, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company

These accounts were approved by the Board of Directors on 8 August 2011

Michael Simon

Michael Simon (Director)

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12/08/2011

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COMPANIES HOUSE

**FALCON FINANCING LIMITED**  
**PROFIT AND LOSS FOR THE PERIOD 31 JULY 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Turnover	0	0
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Loss for the period	(243,858)	(29)
Balance forward	(29)	0
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Balance as at 31 July 2011	(243,887)	(29)
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Michael Simon

**Michael Simon**  
**(Director)**