

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

**Company Registration Number:
08017510 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Company Information for the Period Ended 30th April 2015

Director:	SHIAZIA AMJID AMJID HUSSAIN
Registered office:	2 Albert Place Manchester Lancashire M13 0SQ
Company Registration Number:	08017510 (England and Wales)

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	2,060	2,501
Total fixed assets:		<u>2,060</u>	<u>2,501</u>
Current assets			
Cash at bank and in hand:		2,576	7,590
Total current assets:		<u>2,576</u>	<u>7,590</u>
Creditors			
Creditors: amounts falling due within one year	3	12,403	6,024
Net current assets (liabilities):		<u>(9,827)</u>	<u>1,566</u>
Total assets less current liabilities:		<u>(7,767)</u>	<u>4,067</u>
Total net assets (liabilities):		<u><u>(7,767)</u></u>	<u><u>4,067</u></u>

The notes form part of these financial statements

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(7,867)	3,967
Total shareholders funds:		<u>(7,767)</u>	<u>4,067</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: SHAZIA AMJID

Status: Director

The notes form part of these financial statements

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities effective April 2008.

Turnover policy

The Turnover Represent commission earned from selling Travelling tickets and Cargo Services (net of Vat)

Tangible fixed assets depreciation policy

Depreciation is charged as follows: F&F - 15% Straight line basis

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

2. Tangible assets

	Total
Cost	£
At 01st May 2014:	2,942
At 30th April 2015:	2,942
Depreciation	
At 01st May 2014:	441
Charge for year:	441
At 30th April 2015:	882
Net book value	
At 30th April 2015:	2,060
At 30th April 2014:	2,501

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	6,024	6,024
Other creditors:	6,379	-
Total:	<u>12,403</u>	<u>6,024</u>

Other Creditors represents Director loan A/c.

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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