

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

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

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Contents of the Financial Statements

for the Period Ended 30 April 2018

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Company Information

for the Period Ended 30 April 2018

Director:

Shazia 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

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

Travel Ticketing and Cargo services.

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018

Shazia AMJID

Amjid HUSSAIN

This report was approved by the board of directors on 31 January 2019

And Signed On Behalf Of The Board By:

Name: Shazia AMJID

Status: Director

Name: Amjid HUSSAIN

Status: Director

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	737	1,178
Total fixed assets:		<u>737</u>	<u>1,178</u>
Current assets			
Cash at bank and in hand:		6,808	2,851
Total current assets:		<u>6,808</u>	<u>2,851</u>
Prepayments and accrued income:		3,744	
Creditors: amounts falling due within one year:	3	(52,875)	(41,554)
Net current assets (liabilities):		<u>(42,323)</u>	<u>(38,703)</u>
Total assets less current liabilities:		<u>(41,586)</u>	<u>(37,525)</u>
Total net assets (liabilities):		<u>(41,586)</u>	<u>(37,525)</u>

The notes form part of these financial statements

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(41,686)	(37,625)
Shareholders funds:		<u>(41,586)</u>	<u>(37,525)</u>

For the year ending 30 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 January 2019

And Signed On Behalf Of The Board By:

Name: Shazia AMJID

Status: Director

Name: Amjid HUSSAIN

Status: Director

The notes form part of these financial statements

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents sales (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 Financial Statements

for the Period Ended 30 April 2018

2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 May 2017	2,942		2,942
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2018	2,942		2,942
Depreciation			
At 01 May 2017	1,764		1,764
Charge for year	441		441
On disposals	-		-
Other adjustments	-		-
At 30 April 2018	2,205		2,205
Net book value			
At 30 April 2018	737		737
At 30 April 2017	1,178		1,178

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	25,470	13,628
Taxation and social security	6,242	
Accruals and deferred income		5,049
Other creditors	21,163	22,877
Total	52,875	41,554

Other creditors represent Joint directors loan a.c of £21,163.

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.