

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

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

Unaudited statutory accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

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FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Company Information

for the Period Ended 30 April 2022

Director:

Amjid HUSSAIN

Shazia AMJID

Registered office:

Unit 2
Stamford Road
Manchester
England
M13 0SE

Company Registration Number:

08017510 (England and Wales)

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	6,000	8,000
Total fixed assets:		<u>6,000</u>	<u>8,000</u>
Current assets			
Debtors:	5	7,368	0
Cash at bank and in hand:		6,644	7,322
Total current assets:		<u>14,012</u>	<u>7,322</u>
Creditors: amounts falling due within one year:	6	(16,671)	(13,455)
Net current assets (liabilities):		<u>(2,659)</u>	<u>(6,133)</u>
Total assets less current liabilities:		3,341	1,867
Creditors: amounts falling due after more than one year:	7	(50,000)	(50,000)
Total net assets (liabilities):		<u>(46,659)</u>	<u>(48,133)</u>

The notes form part of these financial statements

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(46,759)	(48,233)
Shareholders funds:		<u>(46,659)</u>	<u>(48,133)</u>

For the year ending 30 April 2022 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 27 April 2023

And Signed On Behalf Of The Board By:

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 2022

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 - @25% Straight line basis

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	5

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 May 2021	8,000		8,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2022	8,000		8,000
Depreciation			
At 01 May 2021	-		-
Charge for year	2,000		2,000
On disposals	-		-
Other adjustments	-		-
At 30 April 2022	2,000		2,000
Net book value			
At 30 April 2022	6,000		6,000
At 30 April 2021	8,000		8,000

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	7,368	0
Total	<u>7,368</u>	<u>0</u>

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	16,379	11,586
Accruals and deferred income	292	1,869
Total	16,671	13,455

FALCON EXPRESS TRAVEL & CARGO SERVICES LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	50,000	50,000
Total	50,000	50,000

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.