

**FALLON INTERNATIONAL LIMITED**

**Company Registration Number:  
11348932 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2019**

**Period of accounts**

**Start date: 08 May 2018**

**End date: 31 May 2019**

# FALLON INTERNATIONAL LIMITED

## Balance sheet

As at 31 May 2019

|                                                          | <i>Notes</i> | <i>13 months to 31<br/>May 2019</i> | <i>£</i> |
|----------------------------------------------------------|--------------|-------------------------------------|----------|
| <b>Fixed assets</b>                                      |              |                                     |          |
| Tangible assets:                                         | 2            | 437,400                             |          |
| <b>Total fixed assets:</b>                               |              | <u>437,400</u>                      |          |
| <b>Current assets</b>                                    |              |                                     |          |
| Stocks:                                                  |              | 322,159                             |          |
| Debtors:                                                 |              | 285,236                             |          |
| Cash at bank and in hand:                                |              | 108,636                             |          |
| <b>Total current assets:</b>                             |              | <u>716,031</u>                      |          |
| <b>Net current assets (liabilities):</b>                 |              | <u>716,031</u>                      |          |
| Total assets less current liabilities:                   |              | 1,153,431                           |          |
| Creditors: amounts falling due after more than one year: |              | (385,236)                           |          |
| <b>Total net assets (liabilities):</b>                   |              | <u>768,195</u>                      |          |
| <b>Capital and reserves</b>                              |              |                                     |          |
| Called up share capital:                                 |              | 1                                   |          |
| Profit and loss account:                                 |              | 768,194                             |          |
| <b>Shareholders funds:</b>                               |              | <u>768,195</u>                      |          |

The notes form part of these financial statements

# FALLON INTERNATIONAL LIMITED

## Balance sheet statements

For the year ending 31 May 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 February 2020  
and signed on behalf of the board by:**

Name:

Status: Director

The notes form part of these financial statements

# **FALLON INTERNATIONAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2019**

### **1. Accounting policies**

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

# FALLON INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2019

### 2. Tangible Assets

|                       | Total                 |
|-----------------------|-----------------------|
| <b>Cost</b>           | £                     |
| Additions             | 583,201               |
| At 31 May 2019        | <u>583,201</u>        |
| <b>Depreciation</b>   |                       |
| Charge for year       | 145,801               |
| At 31 May 2019        | <u>145,801</u>        |
| <b>Net book value</b> |                       |
| At 31 May 2019        | <u><u>437,400</u></u> |

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