

Company Registration Number 02278223 (England and Wales)

**FALKLAND HOUSE MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**PAGES FOR FILING WITH REGISTRAR**



# FALKLAND HOUSE MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2020

|                                                | 2020     |       | 2019     |       |
|------------------------------------------------|----------|-------|----------|-------|
|                                                | £        | £     | £        | £     |
| Fixed assets                                   |          | 18    |          | 23    |
| Current assets                                 | 27,498   |       | 26,296   |       |
| Prepayments and accrued income                 | 1,548    |       | 1,585    |       |
| Creditors: amounts falling due within one year | (24,466) |       | (23,306) |       |
| Net current assets                             |          | 4,580 |          | 4,575 |
| Total assets less current liabilities          |          | 4,598 |          | 4,598 |
| Net assets                                     |          | 4,598 |          | 4,598 |
| Capital and reserves                           |          | 4,598 |          | 4,598 |

### Notes to the financial statements

#### 1 Employees

The average number of persons (including directors) employed by the company during the year was 14 (2019 - 14).

|           | 2020<br>Number | 2019<br>Number |
|-----------|----------------|----------------|
| Employees | 14             | 14             |

## **FALKLAND HOUSE MANAGEMENT LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2020**

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Falkland House Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Verulam House, 1 Cropmead, Crewkerne, Somerset, TA18 7HQ.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 25 June 2021 and are signed on its behalf by:

Richard Wilyman  
**Director**

Peter Fisk  
**Director**

**Company Registration Number 02278223**

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.