REGISTERED NUMBER: 04966837 (England and Wales)

FALCON EDITIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2021

FALCON EDITIONS LIMITED

COMPANY INFORMATION
for the year ended 31 December 2021

DIRECTOR:	J Steffen
SECRETARY:	J Steffen
REGISTERED OFFICE:	Station House Connaught Road Brookwood WOKING Surrey GU24 0ER
REGISTERED NUMBER:	04966837 (England and Wales)
ACCOUNTANTS:	HPCA Limited Chartered Accountants Station House Connaught Road Brookwood Woking Surrey GU24 0ER

BALANCE SHEET
31 December 2021

	Notes	2021	2020
		£	£
CURRENT ASSETS			
Debtors	5	144	144
Cash at bank		110	110
		254	254
CREDITORS			
Amounts falling due within one year	6	(2,027)	(2,027)
NET CURRENT LIABILITIES		(1,773)	(1,773)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,773)	(1,773)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(1,774)	(1,774)
SHAREHOLDERS' FUNDS		(1,773)	(1,773)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 September 2022 and were signed by:

J Steffen - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2021

1. STATUTORY INFORMATION

Falcon Editions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Musical equipment - 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Musical equipment £
COST	
At 1 January 2021	
and 31 December 2021	2,580
DEPRECIATION	
At 1 January 2021	
and 31 December 2021	2,580
NET BOOK VALUE	
At 31 December 2021	-
At 31 December 2020	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	144	144

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	31	31
Trade creditors	900	900
Other creditors	146	146
Directors' current accounts	50	50
Accrued expenses	900	900
	2,027	2,027

7. RELATED PARTY DISCLOSURES

At the year end the company owed £50 to Mr J Steffen, the director (2018: £50).

8. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Jonathan Steffen Limited.