

**FALCON EDITIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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

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**for the year ended 31 December 2022**

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**FALCON EDITIONS LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 December 2022**

**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  
Station House  
Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0ER

**BALANCE SHEET**  
**31 December 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	5	144	144
Cash at bank		<u>110</u>	<u>110</u>
		254	254
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(2,027)</u>	<u>(2,027)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,773)</u>	<u>(1,773)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,773)</u>	<u>(1,773)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(1,774)</u>	<u>(1,774)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,773)</u>	<u>(1,773)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 25 September 2023 and were signed by:

J Steffen - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

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 (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Musical equipment £
<b>COST</b>	
At 1 January 2022	
and 31 December 2022	<u>2,580</u>
<b>DEPRECIATION</b>	
At 1 January 2022	
and 31 December 2022	<u>2,580</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>-</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Tax	<u>144</u>	<u>144</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 December 2022**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	31	31
Trade creditors	900	900
Other creditors	146	146
Directors' current accounts	50	50
Accrued expenses	900	900
	<u>2,027</u>	<u>2,027</u>

**7. RELATED PARTY DISCLOSURES**

At the year end the company owed £50 to Mr J Steffen, the director (2021: £50).

**8. ULTIMATE CONTROLLING PARTY**

The ultimate parent company is Jonathan Steffen Limited.

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.