

Company Registration No. 06250998 (England and Wales)

FALCON PROPHOLDCO 5 LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2015

Abbey House
Hickleys Court
South Street
Farnham
GU9 7QQ

FALCON PROPHOLDCO 5 LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FALCON PROPHOLDCO 5 LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Investments	2		10,000		10,000
Current assets					
Debtors		182		12,191	
Creditors: amounts falling due within one year		(282)		(12,291)	
Net current liabilities			(100)		(100)
Total assets less current liabilities			9,900		9,900
Capital and reserves					
Called up share capital	3		50		50
Share premium account			9,950		9,950
Profit and loss account			(100)		(100)
Shareholders' funds			9,900		9,900

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 September 2016

Mr C. Ogden

Director

Company Registration No. 06250998

FALCON PROPHOLDCO 5 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 January 2015 & at 31 December 2015	10,000
	<u> </u>
At 31 December 2014	10,000
	<u> </u>

The company holds 100% of the share capital of the following companies:

Company	Shares held class	%	Activity	Country of registration
Falcon Propco 5 Limited	Ordinary	100	Property investment	England

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
50 Ordinary shares of £1 each	50	50
	<u> </u>	<u> </u>

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