

COMPANY REGISTRATION NUMBER: 06382435

Falcon Way Management Limited
Company Limited by Guarantee
Unaudited Financial Statements
For the year ended
30 September 2017



NELSON GILMOUR SMITH

Chartered Accountants
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

Falcon Way Management Limited

Company Limited by Guarantee

Financial Statements

Year ended 30 September 2017

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Falcon Way Management Limited

Company Limited by Guarantee

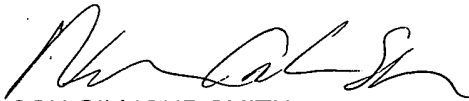
Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Falcon Way Management Limited

Year ended 30 September 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 September 2017, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



NELSON GILMOUR SMITH
Chartered Accountants

Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

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Falcon Way Management Limited

Company Limited by Guarantee

Income Statement

Year ended 30 September 2017

	2017	2016
	£	£
Turnover	3,466	6,332
Other charges	3,466	6,332
Profit	<u>-</u>	<u>-</u>

Falcon Way Management Limited

Company Limited by Guarantee

Statement of Financial Position

30 September 2017

	2017		2016
	£	£	£
Current assets	2,851		2,275
Prepayments and accrued income	442		426
		3,293	2,701
Net current assets		3,293	2,701
Total assets less current liabilities		3,293	2,701
Provisions for liabilities		189	1,120
Accruals and deferred income		3,104	1,581
		-	-
		-	-
		-	-

For the year ending 30 September 2017 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30.11.2017, and are signed on behalf of the board by:



R. D. A. Syme
Director

Company registration number: 06382435

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is C/O Jarmans Solicitors, Bell House, Bell Road, Sittingbourne, Kent, ME10 4DH.

Falcon Way Management Limited

Company Limited by Guarantee

Management Information

Year ended 30 September 2017

The following page does not form part of the financial statements.

Falcon Way Management Limited

Detailed Income Statement

Year ended 30 September 2017

	2017 £	2016 £
Turnover		
Service charges	<u>3,466</u>	<u>6,332</u>
Other charges		
Insurance	560	536
Repairs and maintenance (allowable)	(824)	931
Sinking Funds	-	250
Landscaping	2,432	3,040
Sundry expenses	133	248
Bank charges	15	17
Management charges payable	670	830
Accountancy fees	<u>480</u>	<u>480</u>
	<u>3,466</u>	<u>6,332</u>