

COMPANY REGISTRATION NUMBER: 06382435

Falcon Way Management Limited

Company Limited by Guarantee

Unaudited Financial Statements

For the year ended

30 September 2022

Falcon Way Management Limited

Company Limited by Guarantee

Financial Statements

Year ended 30 September 2022

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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 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Falcon Way Management Limited for the year ended 30 September 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the Board of Directors of Falcon Way Management Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Falcon Way Management Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Falcon Way Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Falcon Way Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Falcon Way Management Limited. You consider that Falcon Way Management Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Falcon Way Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

NELSON GILMOUR SMITH Chartered Accountants

Mercantile Chambers 53 Bothwell Street Glasgow G2 6TB

4 January 2023

Falcon Way Management Limited

Company Limited by Guarantee

Statement of Financial Position

30 September 2022

	2022	2021
	£	£
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The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 23 December 2022 , 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.

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.