

Company Registration Number 06740882 (England and Wales)

FALKONAIR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
PAGES FOR FILING WITH REGISTRAR

FALKONAIR LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2020

	2020		2019
	£	£	£
Fixed assets		11,643	1,603
Current assets	196,857		104,309
Creditors: amounts falling due within one year	(21,646)		(24,862)
Net current assets		175,211	79,447
Total assets less current liabilities		186,854	81,050
Creditors: amounts falling due after more than one year		(185,505)	(78,945)
Provisions for liabilities		-	(304)
Net assets		1,349	1,801
Capital and reserves		1,349	1,801

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Directors advance

The directors loan account had an overdrawn balance at the year end of £20,746. Interest has been charged in respect of this loan. The directors loan account has been repaid post year end.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	3	1

Falconair Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 9 Brindley Close, Tollgate Industrial Estate, Stafford, ST16 3HS.

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

FALKONAIR LTD

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 31 August 2021

Mr Christopher Micallef
Director

Company Registration Number 06740882

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.