

Report of the Director and  
Unaudited Financial Statements for the Period 14 April 2010 to 11 October 2010  
for  
FALKON LIMITED



FALKON LIMITED

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for the Period 14 April 2010 to 11 October 2010

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FALKON LIMITED

Company Information  
for the Period 14 April 2010 to 11 October 2010

**DIRECTOR**

K Dorman

**SECRETARIES:**

**REGISTERED OFFICE:**

201 Clapham Park Road  
London  
SW4 7ET

**REGISTERED NUMBER.**

07223643 (England and Wales)

**ACCOUNTANTS:**

1st Contact Accounting  
Second Floor  
Castlewood House  
77/91 New Oxford St  
London  
WC1A 1DG

**FALKON LIMITED**

**Report of the Director**  
**for the Period 14 April 2010 to 11 October 2010**

The director presents his report with the financial statements of the company for the period 14 April 2010 to 11 October 2010

**INCORPORATION**

The company was incorporated on 14 April 2010 and commenced trading on the same date

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of social work consulting services

**DIRECTOR**

K Dorman was appointed as a director on 14 April 2010 and held office during the whole of the period from then to the date of this report

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows

	11 10 10	at date of appointment
Ordinary shares of £1 each	1	1

He did not hold any non-beneficial interests in the shares of the company

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



K Dorman - Director

Date 24/3/11

FALKON LIMITED

Profit and Loss Account  
for the Period 14 April 2010 to 11 October 2010

	Notes	£
<b>TURNOVER</b>		22,042
Administrative expenses		<u>3,606</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	18,436
Tax on profit on ordinary activities	3	<u>3,871</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>14,565</u></u>

The notes form part of these financial statements

**FALKON LIMITED**

**Balance Sheet**  
**11 October 2010**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		12,468
<b>CREDITORS</b>		
Amounts falling due within one year	5	3,880
<b>NET CURRENT ASSETS</b>		<u>8,588</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,588</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	1
Profit and loss account	7	8,587
<b>SHAREHOLDERS' FUNDS</b>		<u>8,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 11 October 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 11 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

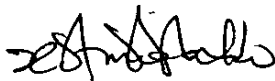
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

24/3/11

and were signed by



K Dorman - Director

The notes form part of these financial statements

## FALKON LIMITED

### Notes to the Financial Statements for the Period 14 April 2010 to 11 October 2010

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 OPERATING PROFIT

The operating profit is stated after charging

	£
Director's remuneration and other benefits etc	-

#### 3 TAXATION

##### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	3,871
Tax on profit on ordinary activities	3,871

#### 4 DIVIDENDS

	£
Final	5,978

#### 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	9
Taxation and social security	3,871
	3,880

#### 6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £1

FALKON LIMITED

Notes to the Financial Statements - continued  
for the Period 14 April 2010 to 11 October 2010

**7 RESERVES**

	Profit and loss account £
Profit for the period	14,565
Dividends	(5,978)
	<hr/>
At 11 October 2010	<u>8,587</u>



**FALKON LIMITED**

**Profit and Loss Account**  
**for the Period 14 April 2010 to 11 October 2010**

	£	£
<b>Sales</b>		22,042
<b>Expenditure</b>		
Travelling	650	
Filing Fee	10	
Motor Vehicle (Mileage)	2,038	
Accountancy	908	
		<u>3,606</u>
<b>NET PROFIT</b>		<u><u>18,436</u></u>

This page does not form part of the statutory financial statements