

# **FALCON BRASSWORKS LIMITED**

**Company Registration Number:  
07644987 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2017**

**Period of accounts**

**Start date: 01 June 2016**

**End date: 31 May 2017**

# **FALCON BRASSWORKS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2017**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **FALCON BRASSWORKS LIMITED**

## **Company Information**

**for the Period Ended 31 May 2017**

**Director:**

Peter Hate

Jacqueline Hate

**Secretary:**

Jacqueline Hate

**Registered office:**

17  
Hurst Close  
Staplehurst  
Tonbridge  
Kent  
TN12 0BX

**Company Registration Number:**

07644987 (England and Wales)

# FALCON BRASSWORKS LIMITED

## Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	0	3,500
<b>Total fixed assets:</b>		<u>0</u>	<u>3,500</u>
<b>Current assets</b>			
Cash at bank and in hand:		119	467
<b>Total current assets:</b>		<u>119</u>	<u>467</u>
Creditors: amounts falling due within one year:	3	( 14,352 )	( 14,339 )
<b>Net current assets (liabilities):</b>		<u>( 14,233 )</u>	<u>( 13,872 )</u>
Total assets less current liabilities:		( 14,233 )	( 10,372 )
Accruals and deferred income:		( 550 )	( 300 )
<b>Total net assets (liabilities):</b>		<u>( 14,783 )</u>	<u>( 10,672 )</u>

The notes form part of these financial statements

# FALCON BRASSWORKS LIMITED

## Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		( 14,785 )	( 10,674 )
<b>Shareholders funds:</b>		<u>( 14,783 )</u>	<u>( 10,672 )</u>

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 February 2018**

**And Signed On Behalf Of The Board By:**

Name: Jacqueline Hate

Status: Director

The notes form part of these financial statements

# **FALCON BRASSWORKS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# FALCON BRASSWORKS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2017

### 2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 June 2016	14,000		14,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2017	14,000		14,000
<b>Depreciation</b>			
At 01 June 2016	10,500		10,500
Charge for year	3,500		3,500
On disposals	-		-
Other adjustments	-		-
At 31 May 2017	14,000		14,000
<b>Net book value</b>			
At 31 May 2017	0		0
At 31 May 2016	3,500		3,500

# FALCON BRASSWORKS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	14,352	14,339
<b>Total</b>	<b>14,352</b>	<b>14,339</b>



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.