

**CITY FALCON LIMITED**

**Company Registration Number:  
09107763 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 30th June 2014**

**End date: 31st March 2015**

SUBMITTED

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# **CITY FALCON LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Mr Ruzbeh Bacha
<b>Registered office:</b>	Flat 1 Drake Court 12 Swan Street London SE1 1BH GBR
<b>Company Registration Number:</b>	09107763 (England and Wales)

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# CITY FALCON LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets:	3	1,923	-
<b>Total fixed assets:</b>		<u>1,923</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	4	2,141	-
Cash at bank and in hand:		98,215	-
<b>Total current assets:</b>		<u>100,356</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	23,746	-
<b>Net current assets (liabilities):</b>		<u>76,610</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		78,533	-
Creditors: amounts falling due after more than one year:	6	7,990	-
<b>Total net assets (liabilities):</b>		<u><u>70,543</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# CITY FALCON LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	£
<b>Capital and reserves</b>			
Called up share capital:	7	201,400	-
Profit and Loss account:		( 130,857 )	-
<b>Total shareholders funds:</b>		<u>70,543</u>	<u>-</u>

For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Ruzbeh Bacha

Status: Director

The notes form part of these financial statements

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# **CITY FALCON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Tangible fixed assets depreciation policy**

Depreciation Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Equipment - 25%

#### **Other accounting policies**

Foreign currencies Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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# CITY FALCON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	2,382
At 31st March 2015:	2,382
<b>Depreciation</b>	
Charge for year:	459
At 31st March 2015:	459
<b>Net book value</b>	
At 31st March 2015:	1,923

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# CITY FALCON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 4. Debtors

	2015	
	£	£
Other debtors:	2,141	-
<b>Total:</b>	<b>2,141</b>	<b>-</b>

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# CITY FALCON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 5. Creditors: amounts falling due within one year

	2015	
	£	£
Trade creditors:	20,261	-
Accruals and deferred income:	1,617	-
Other creditors:	1,868	-
<b>Total:</b>	<b>23,746</b>	<b>-</b>

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# CITY FALCON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 6. Creditors: amounts falling due after more than one year

	2015	
	£	£
Other creditors:	7,990	-
<b>Total:</b>	<b>7,990</b>	<b>-</b>

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# CITY FALCON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 7. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	11,342	0.01	113
Preference shares:	1,342	149.99	201,287
Total share capital:			<u>201,400</u>

The Allotted and Called up shares is made of as follows: Ordinary shares 1342 @ 149.99 = £201,287 Ordinary Shares 11,342 @ 0.01 = £ 113 Total shares 11342 = £201,400

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# **CITY FALCON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **8. Related party disclosures**

Name of the ultimate controlling party during the period:	Mr Ruzbeh Bacha
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The company was under the control of Mr Ruzbeh Bacha throughout the current and previous year. Mr Ruzbeh Bacha is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for smaller Entities.

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