

Registered Number:11593201

England and Wales

THE FALCON AT HILTON LIMITED

Unaudited Financial Statements

For the year ended 31 December 2021

THE FALCON AT HILTON LIMITED
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THE FALCON AT HILTON LIMITED
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	121,035	126,931
		121,035	126,931
Current assets			
Inventories	3	5,000	5,000
Trade and other receivables	4	17,000	8,801
Cash and cash equivalents		4,424	-
		26,424	13,801
Trade and other payables: amounts falling due within one year	5	(33,699)	(34,768)
Net current liabilities		(7,275)	(20,967)
Total assets less current liabilities		113,760	105,964
Trade and other payables: amounts falling due after more than one year	6	(387,090)	(365,563)
Net liabilities		(273,330)	(259,599)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(273,430)	(259,699)
Shareholders' funds		(273,330)	(259,599)

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 September 2022 and were signed by:

MR I EDGE Director

THE FALCON AT HILTON LIMITED
Notes to the Financial Statements
For the year ended 31 December 2021

Statutory Information

THE FALCON AT HILTON LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 11593201.

Registered address:
 SEAMER ROAD
 HILTON
 YARM
 TS15 9LB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Computer Equipment	20% Reducing balance

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Computer Equipment £	Total £
Cost or valuation				
At 01 January 2021	92,922	21,415	29,647	143,984
Additions	-	3,304	-	3,304
At 31 December 2021	92,922	24,719	29,647	147,288
Provision for depreciation and impairment				
At 01 January 2021	-	6,945	10,108	17,053
Charge for year	-	4,300	4,900	9,200
At 31 December 2021	-	11,245	15,008	26,253
Net book value				
At 31 December 2021	92,922	13,474	14,639	121,035
At 31 December 2020	92,922	14,470	19,539	126,931

THE FALCON AT HILTON LIMITED
Notes to the Financial Statements Continued
For the year ended 31 December 2021

3. Inventories

	2021	2020
	£	£
Stocks	5,000	5,000

4. Trade and other receivables

	2021	2020
	£	£
Other debtors	17,000	8,801

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	10,000	6,518
Trade creditors	16,750	26,750
Taxation and social security	5,449	-
Accruals and deferred income	1,500	1,500
	33,699	34,768

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	34,167	50,000
Directors' loan accounts	352,923	315,563
	387,090	365,563

7. Average number of persons employed

During the year the average number of employees was 12 (2020 : 5)

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.