

Registered Number:11593201

England and Wales

THE FALCON AT HILTON LIMITED

Unaudited Financial Statements

For the year ended 31 December 2020

THE FALCON AT HILTON LIMITED  
Contents Page  
For the year ended 31 December 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**THE FALCON AT HILTON LIMITED**  
**Statement of Financial Position**  
**As at 31 December 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	126,931	122,527
		<b>126,931</b>	<b>122,527</b>
<b>Current assets</b>			
Inventories	3	5,000	5,000
Trade and other receivables	4	8,801	11,763
Cash and cash equivalents		-	16,958
		<b>13,801</b>	<b>33,721</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(350,331)	(318,206)
<b>Net current liabilities</b>		<b>(336,530)</b>	<b>(284,485)</b>
<b>Total assets less current liabilities</b>		<b>(209,599)</b>	<b>(161,958)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(50,000)	-
<b>Net liabilities</b>		<b>(259,599)</b>	<b>(161,958)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(259,699)	(162,058)
<b>Shareholders' funds</b>		<b>(259,599)</b>	<b>(161,958)</b>

For the year ended 31 December 2020 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 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 2021 and were signed by:

---

MR I EDGE Director

**THE FALCON AT HILTON LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**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**

	<b>Land and Buildings £</b>	<b>Plant and Machinery £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
At 01 January 2020	88,333	16,633	26,111	131,077
Additions	4,589	4,782	3,536	12,907
At 31 December 2020	<b>92,922</b>	<b>21,415</b>	<b>29,647</b>	<b>143,984</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2020	-	3,327	5,223	8,550
Charge for year	-	3,618	4,885	8,503
At 31 December 2020	-	<b>6,945</b>	<b>10,108</b>	<b>17,053</b>
<b>Net book value</b>				
At 31 December 2020	<b>92,922</b>	<b>14,470</b>	<b>19,539</b>	<b>126,931</b>
At 31 December 2019	<b>88,333</b>	<b>13,306</b>	<b>20,888</b>	<b>122,527</b>

**THE FALCON AT HILTON LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 December 2020**

**3. Inventories**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stocks	5,000	5,000

**4. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	9,192
Other debtors	8,801	2,571
	<b>8,801</b>	<b>11,763</b>

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	6,518	-
Trade creditors	26,750	50,061
Accruals and deferred income	1,500	750
Directors' loan accounts	315,563	267,155
Other creditors	-	240
	<b>350,331</b>	<b>318,206</b>

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	50,000	-

**7. Average number of persons employed**

During the year the average number of employees was 5 (2019 : 10)

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.