

FALKENAR LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 NOVEMBER 2019 TO 30 NOVEMBER 2020

FALKENAR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	2020
	£
Fixed assets	3,526
Current assets	9,909
Prepayments and accrued income	80
Net current assets	9,989
Total assets less current liabilities	13,515
Creditors: amounts falling due after more than one year	(12,742)
Accruals and deferred income	(690)
Net assets	83
Capital and reserves	83

NOTES TO THE ACCOUNTS

1 Statutory information

FALKENAR LTD is a private company, limited by shares, registered in England and Wales, registration number 12320988. The registered office is 17 BELLAIRS AVENUE, BEDWORTH, WARWICKSHIRE, CV12 0DQ, ENGLAND.

2 Guarantees and other financial commitments

Bounce Back Loan amount of £10K , there are no fees or interest to pay for the first 12 months. After 12 months, the interest is capped at 2.5% per year.

3 Average number of employees

During the period the average number of employees was 1.

FALKENAR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020 (CONTINUED)

For the period ending 30 November 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 5 August 2021

Dimitar Kanev
Director

Company Registration No. 12320988

