| Company Registration Number 06195210 (England and Wales)       |
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| FALCON PROPCO 4 LIMITED  |
| UNAUDITED FINANCIAL STATEMENTS                                 |
| FOR THE YEAR ENDED   |
| 31 DECEMBER 2019   |
| PAGES FOR FILING WITH REGISTRAR                                |
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| Abbey House Hickleys Court South Street Farnham Surrey GU9 7QQ |
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# **FALCON PROPCO 4 LIMITED**

# **BALANCE SHEET**

#### AS AT 31 DECEMBER 2019

|  | 2019    | 2019      |       | 2018      |  |
|--|---------|-----------|-------|-----------|--|
|  | £       | £         | £     | £         |  |
| Fixed assets                                   |         | 2,000,000 |       | 2,000,000 |  |
| Current assets                                 | 7,841   |           | 7,841 |           |  |
| Creditors: amounts falling due within one year | (1,862) |           | (182) |           |  |
| Net current assets                             |         | 5,979     |       | 7,659     |  |
| Total assets less current liabilities          |         | 2,005,979 |       | 2,007,659 |  |
| Accruals and deferred income                   |         | (1,680)   |       | (1,680)   |  |
| Net assets                                     |         | 2,004,299 |       | 2,005,979 |  |
|  |         |           |       |           |  |
| Capital and reserves                           |         | 2,004,299 |       | 2,005,979 |  |

# Notes to the financial statements

# 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2019   | 2018   |
|-----------|--------|--------|
|           | Number | Number |
| Employees | 1      | 2      |

#### **FALCON PROPCO 4 LIMITED**

#### **BALANCE SHEET (CONTINUED)**

#### AS AT 31 DECEMBER 2019

Falcon Propose 4 Limited is a private company limited by shares incorporated in England and Wales. The registered office is Terminal Buildings, Blackbushe Airport, Camberley, Surrey, United Kingdom, GU17 9LQ.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 May 2020 and are signed on its behalf by:

Mr C. Ogden **Director** 

**Company Registration Number 06195210** 

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.