

FALCON CHINA COMPANY LIMITED

**Company Registration Number:
00771150 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

FALCON CHINA COMPANY LIMITED

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FALCON CHINA COMPANY LIMITED

Company Information

for the Period Ended 31 July 2020

Director:

Mr A Peake

Registered office:

17
Spode Grove
Clayton
Newcastle
Staffs
ST5 4HF

Company Registration Number:

00771150 (England and Wales)

FALCON CHINA COMPANY LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	56	66
Total fixed assets:		<u>56</u>	<u>66</u>
Current assets			
Stocks:		450	560
Debtors:	5	1,785	1,589
Cash at bank and in hand:		9,006	8,989
Total current assets:		<u>11,241</u>	<u>11,138</u>
Creditors: amounts falling due within one year:	6	(249)	(236)
Net current assets (liabilities):		<u>10,992</u>	<u>10,902</u>
Total assets less current liabilities:		<u>11,048</u>	<u>10,968</u>
Total net assets (liabilities):		<u>11,048</u>	<u>10,968</u>

The notes form part of these financial statements

FALCON CHINA COMPANY LIMITED

Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		10,048	9,968
Shareholders funds:		11,048	10,968

For the year ending 31 July 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 November 2020

And Signed On Behalf Of The Board By:

Name: Mr A Peake

Status: Director

The notes form part of these financial statements

FALCON CHINA COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FALCON CHINA COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

FALCON CHINA COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Off balance sheet disclosure

No

FALCON CHINA COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2019	8,015	8,015
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2020	8,015	8,015
Depreciation		
At 01 August 2019	7,949	7,949
Charge for year	10	10
On disposals	-	-
Other adjustments	-	-
At 31 July 2020	7,959	7,959
Net book value		
At 31 July 2020	56	56
At 31 July 2019	66	66

FALCON CHINA COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,785	1,589
Total	<u>1,785</u>	<u>1,589</u>

FALCON CHINA COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	249	236
Total	249	236

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.