

COMPANY REGISTRATION NUMBER: 08213800

**Robert Falkingham Limited**  
**Filleted Unaudited Financial Statements**  
**For the year ended**  
**31 March 2022**

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# Robert Falkingham Limited

## Financial Statements

Year ended 31 March 2022

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## Robert Falkingham Limited

### Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Investments	5		1,264,056		1,126,330
<b>Current assets</b>					
Cash at bank and in hand		519		3,445	
<b>Creditors: amounts falling due within one year</b>	6	<u>32,336</u>		<u>28,680</u>	
<b>Net current liabilities</b>			<u>31,817</u>		<u>25,235</u>
<b>Total assets less current liabilities</b>			<u>1,232,239</u>		<u>1,101,095</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>1,232,139</u>		<u>1,100,995</u>
<b>Shareholders funds</b>			<u>1,232,239</u>		<u>1,101,095</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 1.12.22 and are signed on behalf of the board by:

  
Mr R Falkingham  
Director

Company registration number: 08213800

# Robert Falkingham Limited

## Notes to the Financial Statements

Year ended 31 March 2022

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Castle Farm, Wressle, Selby, YO8 7ET, North Yorkshire.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### 3. Accounting policies

#### (a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### (b) Going concern

In March 2020 the UK was impacted by the outbreak of Covid-19. The Government imposed significant restrictions at that time in an effort to manage the spread of the virus which resulted in the company having to review and change its working practices to ensure compliance with these restrictions. More latterly, the UK economy has been impacted by rising inflation, interest rates and energy costs, exacerbated by the war in Ukraine. All these matters have impacted the company's trading results to a greater or lesser extent. At the date of signing these financial statements, the directors have considered the effect of these matters on the company with the information available to it and do not believe that it will affect the ability of the company to continue to trade for the foreseeable future. On this basis, the directors have prepared these financial statements on a going concern basis.

#### (c) Current & deferred tax

The taxation expense represents the amount of current tax recognised in the reporting period. Tax is recognised on profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### (d) Investments

Fixed asset investments are accounted for in accordance with the cost model and are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

## Robert Falkingham Limited

### Notes to the Financial Statements (continued)

Year ended 31 March 2022

#### 3. Accounting policies (continued)

##### (e) Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021:1).

#### 5. Investments

	Shares in participating interests £
<b>Cost</b>	
At 1 April 2021	1,126,330
Additions	137,726
<b>At 31 March 2022</b>	<u>1,264,056</u>
<b>Impairment</b>	
At 1 April 2021 and 31 March 2022	<u>-</u>
<b>Carrying amount</b>	
<b>At 31 March 2022</b>	<u>1,264,056</u>
At 31 March 2021	<u>1,126,330</u>

#### 6. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	823	823
Corporation tax	31,500	27,844
Director Loan account	13	13
	<u>32,336</u>	<u>28,680</u>

#### 7. Related party transactions

During the year the director, made available a loan to the company. The loan is interest free and repayable on demand. The balance at 31 March 2022 was £13 (2021 - £13).