

Registered Number 09109325

FALLON PILOTT LTD

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	1	18,315	35,523
Investments	2	-	8,286
		<u>18,315</u>	<u>43,809</u>
Current assets			
Stocks		-	-
Debtors		1,030	-
Investments		-	-
Cash at bank and in hand		11,354	-
		<u>12,384</u>	<u>-</u>
Prepayments and accrued income		853	-
Creditors: amounts falling due within one year		(36)	(4,043)
Net current assets (liabilities)		<u>13,201</u>	<u>(4,043)</u>
Total assets less current liabilities		<u>31,516</u>	<u>39,766</u>
Creditors: amounts falling due after more than one year		(93,464)	(53,776)
Provisions for liabilities		0	(15,277)
Accruals and deferred income		(340)	0
Total net assets (liabilities)		<u>(62,288)</u>	<u>(29,287)</u>
Capital and reserves		<u>(62,288)</u>	<u>(29,287)</u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2018

And signed on their behalf by:

Anthony Fallon, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017**1 Tangible fixed assets**

	£
Cost	
At 1 October 2016	35,523
Additions	18,315
Disposals	(35,523)
Revaluations	0
Transfers	0
At 30 September 2017	<u>18,315</u>
Depreciation	
At 1 October 2016	0
Charge for the year	0
On disposals	0
At 30 September 2017	<u>0</u>
Net book values	
At 30 September 2017	<u>18,315</u>
At 30 September 2016	<u>35,523</u>

£35523 (28523 + 7000 Depreciation) written off as an impairment as asset is no longer valid to the business.

2 Fixed assets Investments

Investment in Wright Restoration Fire and Flood Ltd £8286 written off as the company was dissolved.

3 Accounting Policies**Valuation information and policy**

The negative equity on the balance sheet is a result of the directors loan which is a long term investment in the business.

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