

Company registration number: SC124478

Falkirk Towns Ltd.

Company limited by guarantee

Unaudited filleted financial statements

31 March 2020

Falkirk Towns Ltd.

Company limited by guarantee

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Falkirk Towns Ltd.

Company limited by guarantee

Directors and other information

Directors	G W L Smith	
	J B Peat	
	R Geisler	
	E Jardine	(Resigned 24 August 2019)
	B Flynn	(Resigned 4 November 2019)
	D A Taylor	(Resigned 31 October 2019)
	S F Henderson	(Resigned 31 October 2019)
	C Robertson	(Resigned 12 November 2019)
	J M Macsween	(Appointed 1 September 2019)(Resigned 24 February 2020)
	L Fowler	(Appointed 11 September 2019)
Secretary	D A Taylor (Resigned 31 October 2019)	
Company number	SC124478	
Registered office	Old Burgh Buildings	
	12/14 Newmarket Street	
	Falkirk	
	FK1 1JE	
Business address	Old Burgh Buildings	
	12/14 Newmarket Street	
	Falkirk	
	FK1 1JE	
Accountants	Barrie Scott & Co.	
	16-18 Weir Street	
	Falkirk	
	FK1 1RA	

Falkirk Towns Ltd.

Company limited by guarantee

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Falkirk Towns Ltd.**

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Falkirk Towns Ltd. for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Falkirk Towns Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Falkirk Towns Ltd. and state those matters that we have agreed to state to the board of directors of Falkirk Towns Ltd. as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Falkirk Towns Ltd. and its board of directors as a body for our work or for this report.

It is your duty to ensure that Falkirk Towns Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Falkirk Towns Ltd.. You consider that Falkirk Towns Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Falkirk Towns Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrie Scott & Co.

Accountants & Tax Advisers

16-18 Weir Street

Falkirk

FK1 1RA

11 February 2021

Falkirk Towns Ltd.

Company limited by guarantee

Statement of financial position

31 March 2020

	2020		2019	
	£	£	£	£
Fixed assets		7,899		10,159
		<hr/>		<hr/>
Current assets	136,372		117,398	
Prepayments and accrued income	6,869		1,008	
	<hr/>		<hr/>	
		143,241		118,406
Creditors: amounts falling due within one year		(85,433)		(76,311)
		<hr/>		<hr/>
Net current assets		57,808		42,095
		<hr/>		<hr/>
Total assets less current liabilities		65,707		52,254
Creditors: amounts falling due after more than one year		(278)		(3,611)
Accruals and deferred income		(5,089)		(3,606)
		<hr/>		<hr/>
Net assets		60,340		45,037
		<hr/>		<hr/>
Capital and reserves		60,340		45,037
		<hr/>		<hr/>
Notes to the financial statements				

Falkirk Towns Ltd.

Company limited by guarantee

Year ended 31 March 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2019: 7).

2. Going Concern

These accounts are prepared on the Going Concern basis. The directors have reviewed the situation regarding the Coronavirus pandemic and have a reasonable expectation that the company has adequate resources to continue for the foreseeable future.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 December 2020 , and are signed on behalf of the board by:

L Fowler

Director

Company registration number: SC124478

The company is a private company limited by guarantee, registered in Scotland.

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.