

**FALCON INSTALLATIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

Adey, Fitzgerald and Walker

Chartered Certified Accountants

The Pavilion  
60 Eastgate  
Cowbridge  
Vale of Glamorgan  
CF71 7AB

**Falcon Installations Ltd**  
**Balance Sheet**  
**As at 30 June 2018**

**Registered number:** 4519721

|                                                     | <b>30 June 2018</b> | <b>Period to 30<br/>June 2017</b> |
|-----------------------------------------------------|---------------------|-----------------------------------|
|                                                     | <b>£</b>            | <b>£</b>                          |
| Fixed assets                                        | 108,725             | 118,182                           |
| Current assets                                      | 231,962             | 212,386                           |
| Prepayments and accrued income                      | 5,515               | 4,905                             |
| Creditors: Amounts Falling Due Within One Year      | (201,947 )          | (187,644 )                        |
| <b>NET CURRENT ASSETS</b>                           | <b>35,530</b>       | <b>29,647</b>                     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | <b>144,255</b>      | <b>147,829</b>                    |
| Creditors: Amounts Falling After More Than One Year | (42,759 )           | (55,933 )                         |
| Accruals and deferred income                        | (16,066 )           | (19,938 )                         |
| <b>NET ASSETS</b>                                   | <b>85,430</b>       | <b>71,958</b>                     |
| <b>CAPITAL AND RESERVES</b>                         | <b>85,430</b>       | <b>71,958</b>                     |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|                                   | <b>30 June 2018</b> | <b>Period to 30<br/>June 2017</b> |
|-----------------------------------|---------------------|-----------------------------------|
| Office and administration         | 4                   | 4                                 |
| Sales, marketing and distribution | 3                   | 3                                 |
|                                   | <b>7</b>            | <b>7</b>                          |

**2. General Information**

Falcon Installations Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 4519721. The registered office is c/o Adey, Fitzgerald and Walker, The Pavilion, 60 Eastgate, Cowbridge, Vale of Glamorgan, CF71 7AB.

**Falcon Installations Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2018**

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For the year ending 30 June 2018 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Daniel Crawley**

**29/03/2019**

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.