

The Fallows Management Company Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2021

Williams & Co Accountants
Pelican House
119c Eastbank Street
Southport
Merseyside
PR8 1DQ

The Fallows Management Company Ltd

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The Fallows Management Company Ltd

Company Information

Directors	David Richard Champion Wendy Ellen Core Iain James Fox Michael George Herriott Emma Lucy Hopwood Daniel Simon Manchester Louise Manchester
Registered office	Charlotte House 35-37 Hoghton Street Southport PR9 0NS
Accountants	Williams & Co Accountants Pelican House 119c Eastbank Street Southport Merseyside PR8 1DQ

The Fallows Management Company Ltd

(Registration number: 10017841)
Balance Sheet as at 28 February 2021

	2021	2020
	£	£
Current assets	1,693	1,239
Creditors: Amounts falling due within one year	(46)	(99)
Total assets less current liabilities	1,647	1,140
Accruals and deferred income	(198)	(198)
	<u>1,449</u>	<u>942</u>
Capital and reserves	<u>1,449</u>	<u>942</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Charlotte House
35-37 Hoghton Street
Southport
PR9 0NS

These financial statements were authorised for issue by the Board on 11 March 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2020 - 7).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2021 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 11 March 2021 and signed on its behalf by:

The Fallows Management Company Ltd

(Registration number: 10017841)

Balance Sheet as at 28 February 2021

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Iain James Fox
Director

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.