

**THE FALLOWS MANAGEMENT COMPANY LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Stubbs Parkin  
55 Hoghton Street  
Southport  
Merseyside  
PR9 0PG

**The Fallows Management Company Ltd**  
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**The Fallows Management Company Ltd**  
**Balance Sheet**  
**As At 28 February 2025**

Registered number: 10017841

|                                              |       | 2025      |           | 2024      |           |
|----------------------------------------------|-------|-----------|-----------|-----------|-----------|
|                                              | Notes | £         | £         | £         | £         |
| <b>CURRENT ASSETS</b>                        |       |           |           |           |           |
| Debtors                                      | 4     | 12        |           | 12        |           |
|                                              |       | <u>12</u> |           | <u>12</u> |           |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>      |       |           | 12        |           | 12        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | <u>12</u> |           | <u>12</u> |
| <b>NET ASSETS</b>                            |       |           | <u>12</u> |           | <u>12</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |           |           |
| Called up share capital                      | 5     |           | 12        |           | 12        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | <u>12</u> |           | <u>12</u> |

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr M G Herriott

Director

19th April 2025

The notes on page 2 form part of these financial statements.

**The Fallows Management Company Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2025**

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**1. General Information**

The Fallows Management Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10017841 . The registered office is Anthony James Charlotte House, 35-37 Hoghton Street, Southport, Merseyside, PR9 0NS.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The company's functional and presentational currency is GBP and no level of rounding has been used in the preparation of the financial statements.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2024: NIL)

**4. Debtors**

|                            | <b>2025</b> | <b>2024</b> |
|----------------------------|-------------|-------------|
|                            | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b> |             |             |
| Other debtors              | 12          | 12          |

**5. Share Capital**

|                                             | <b>2025</b> | <b>2024</b> |
|---------------------------------------------|-------------|-------------|
|                                             | <b>£</b>    | <b>£</b>    |
| Called Up Share Capital not Paid            | 12          | 12          |
| Amount of Allotted, Called Up Share Capital | 12          | 12          |

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.