

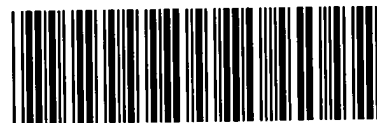
Company registration number: 11052786

**FALCON FOODS INVESTMENT LTD**

**Unaudited filleted financial statements**

**30 November 2018**

THURSDAY



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08/08/2019  
COMPANIES HOUSE

# **FALCON FOODS INVESTMENT LTD**

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## **FALCON FOODS INVESTMENT LTD**

### **Directors and other information**

<b>Directors</b>	Mrs Sara Abbas
<b>Company number</b>	11052786
<b>Registered office</b>	Red House 230B Forest Road Loughborough Leicestershire LE11 3HX
<b>Business address</b>	Red House 230B Forest Road Loughborough Leicestershire LE11 3HX
<b>Accountants</b>	SPK Shah & Co Ltd Chartered Accountants & Registered Auditors 216 Melton Road Leicester LE4 7PG
<b>Bankers</b>	Barclays Bank Plc

## **FALCON FOODS INVESTMENT LTD**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of FALCON FOODS INVESTMENT LTD Period ended 30 November 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FALCON FOODS INVESTMENT LTD for the period ended 30 November 2018 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 practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of FALCON FOODS INVESTMENT 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 FALCON FOODS INVESTMENT LTD and state those matters that we have agreed to state to the board of directors of FALCON FOODS INVESTMENT LTD as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FALCON FOODS INVESTMENT LTD and its board of directors as a body for our work or for this report.

It is your duty to ensure that FALCON FOODS INVESTMENT 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 loss of FALCON FOODS INVESTMENT LTD. You consider that FALCON FOODS INVESTMENT LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of FALCON FOODS INVESTMENT 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.



SPK Shah & Co Ltd

Chartered Accountants &  
Registered Auditors  
216 Melton Road  
Leicester  
LE4 7PG

5 August 2019

**FALCON FOODS INVESTMENT LTD**

**Statement of financial position  
30 November 2018**

	<b>30/11/18 £</b>
Fixed assets	1,077,800
Current assets	108,626
Creditors: amounts falling due within one year	(1,187,785)
<b>Net current liabilities</b>	<b>(1,079,159)</b>
<b>Total assets less current liabilities</b>	<b>(1,359)</b>
Accruals and deferred income	(1,380)
<b>Net liabilities</b>	<b>(2,739)</b>
<b>Capital and reserves</b>	<b>(2,739)</b>

For the period ending 30 November 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 of its accounts for the period 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 5 August 2019, and are signed on behalf of the board by:



**Mrs Sara Abbas**  
Director

Company registration number: 11052786

The company is a private company limited by shares, registered in England & Wales.