

**CITY FALCON LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**CITY FALCON LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CITY FALCON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Mr Ruzbeh Bacha
<b>Company Number</b>	9107763 (England and Wales)
<b>Registered Office</b>	483 Green Lanes London N13 4BS United Kingdom
<b>Accountants</b>	KAJ ASSOCIATES 9 MCGREDY CHESHUNT LONDON EN7 6JZ

**CITY FALCON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	3,674	4,563
Investments		36,414	-
		40,088	4,563
<b>Current assets</b>			
Debtors		34,282	22,271
Cash at bank and in hand		398,917	541,956
		433,199	564,227
<b>Creditors: amounts falling due within one year</b>		(43,111)	(41,940)
<b>Net current assets</b>		390,088	522,287
<b>Total assets less current liabilities</b>		430,176	526,850
<b>Creditors: amounts falling due after more than one year</b>		(7,990)	(7,990)
<b>Net assets</b>		422,186	518,860
<b>Capital and reserves</b>			
Called up share capital		2,419,821	1,889,322
Profit and loss account		(1,997,635)	(1,370,462)
<b>Shareholders' funds</b>		422,186	518,860

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. The members have 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 May 2020.

Mr Ruzbeh Bacha  
Director

Company Registration No. 9107763

**CITY FALCON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

CITY FALCON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9107763. The registered office is 483, Green Lanes, London, N13 4BS, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	25%

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating loss.

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 April 2019	8,570
Additions	634
At 31 March 2020	9,204
<b>Depreciation</b>	
At 1 April 2019	4,007
Charge for the year	1,523
At 31 March 2020	5,530
<b>Net book value</b>	
At 31 March 2020	3,674
At 31 March 2019	4,563

**CITY FALCON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**5 Transactions with related parties**

The company was under the control of Mr Ruzbeh Bacha throughout the current and previous year. Mr Ruzbeh Bacha is the managing director and majority shareholder.  
No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for smaller Entities.

**6 Average number of employees**

During the year the average number of employees was 2 (2019: 1).

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.