

# Faite Limited

DCA

Company Registration Number - 3761682

## BALANCE SHEET as at 31 December 2015

	31/12/2015	31/12/2014
Cash at Bank and in Hand	£ 1000	1000
<b>NET ASSETS</b>	<b>£ 1000</b>	<b>1000</b>
<i>Authorised Share Capital:</i>		
1000 shares of GBP 1 each		
Issued Share Capital	1000 shares of GBP 1 each	
	£ 1000	1000
<b>SHAREHOLDERS' FUNDS</b>	<b>£ 1000</b>	<b>1000</b>

- a) For the year ended 31 December 2015, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 (as amended) relating to dormant companies.
- b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006 (as amended).
- c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as amended) with respect to accounting records and preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 03 February 2016 and signed on their behalf by:



Kathryn England, Authorised Signatory  
For and on behalf of ADL Two Limited  
Director

### Notes:

1 During the year the company acted as an agent for a person.

