

Registered number
04048370

Faces UK Limited
Abbreviated Accounts
30 November 2009

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30/06/2011
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Faces UK Limited
Registered number:
Abbreviated Balance Sheet
as at 30 November 2009

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	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1,477	1,868
Current assets			
Debtors		22,757	8,640
Creditors: amounts falling due within one year		(28,923)	(16,131)
Net current liabilities		(6,166)	(7,491)
Total assets less current liabilities		(4,689)	(5,623)
Provisions for liabilities		(98)	(98)
Net liabilities		(4,787)	(5,721)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,887)	(5,821)
Shareholders' funds		(4,787)	(5,721)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D M Hodges

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Director

Approved by the board on

23-6-11

Faces UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 December 2008	4,839
At 30 November 2009	<u>4,839</u>

Depreciation

At 1 December 2008	2,971
Charge for the year	<u>391</u>
At 30 November 2009	<u>3,362</u>

Net book value

At 30 November 2009	<u>1,477</u>
At 30 November 2008	<u>1,868</u>

3 Share capital

	Nominal value	2009 Number	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>