Faces UK Limited

Filleted Accounts

30 November 2016

FUNESDA

A19

30/08/2017 COMPANIES HOUSE #73

**Faces UK Limited** 

Registered number:

04048370

**Balance Sheet** 

as at 30 November 2016

	2016 £		2015 £
Fixed assets	271		371
Current assets	2,204	2,648	
Creditors: amounts falling due within one year	(51,209)	(46,517)	
Net current liabilities	(49,005)		(43,869)
Total assets less current liabilities	(48,734)		(43,498)
Net liabilities	(48,734)		(43,498)
Capital and reserves	(48,734)		(43,498)

The company is a private company limited by shares and incorporated in England. Its registered office is 28 Hardwick Avenue, Garden City, Chepstow NP16 5DS.

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.

The 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Microentities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D M Hodges

DM Halfn

Director

Approved by the board on 31 August 2017

## Type client name Bank account Year ended

			run'g tot	-1,864.35															
	Receipts		0		Paymen	its	Pymt			purch	Web	Ads	Bank	phoned	Prof	ins	PPS	loan	Misc
Date	Sales	Other	Vat	Total	Date	Detail	Type	Total	Vat	Purchases	Web	Adverts			Fees	Ins	Printing	0	0
Dec			o/bal	(1,991.29)															
Stables	25.15			25.15		NPA		14.02								14.02			
Stables	38.40			38.40		SCA		21.60			21.60								
CAP	61.39			61.39		Adverts		29.95				29.95							
Natasha	4.80			4.80		Bank		6.17					6.17						<b>*</b>
A. Cox	21.96			21.96		Bank		13.68					13.68						
Burton	40.44			40.44		Bank		14.69					14.69						
Wye Forest	4.80			4.80	ŧ	Jlt. Tel		687.05		687.05									
Jock	34.67			34.67	1	ns		58.34								58.34			•
D.G.D.	41.57			41.57		ns		29.41								29.41			
D.G.D.	15.81			15.81	١	Norldwide		276.26						276.26					
Abbott	6.00			6.00	(	Comms 1		690.85		690.85									
I-Lat	18.07			18.07		Bestof		70.80				70.80							
Best P	4.80			4.80		Shaftesbury		118.80									118.80		
A. Cox	27.74			27.74	1	ns		37.39								37.39			
Charisma	99.88			99.88	(	Chess		754.88		754.88									
P.T.S.L.	64.80			64.80				0.00		•									
P.I.S.L.	213.11			213.11															
Thompson	69.62			69.62				0.00											
Comp. Lug.	27.46			27.46				0.00											
Magenta	99.38			99.38				0.00											
Sev Prov	230.74			230.74				0.00											
Shaun	13.70			13.70				0.00		•									
Vibe	132.54			132.54															
ISCA	14.06			14.06				0.00											
Tim	54.72			54.72															
Hewer	58.74			58.74															
P. James	50.50			50.50															
Bestof	18.58			18.58															
bestof	28.80			28.80															
L&F	45.80			45.80															
Stables	38.40			38.40															
Stables	18.36			18.36															
Bespoke	35.42			35.42															
VAT Repay		294.00	ס	294.00															
Tayntons	166.56			166.56															
White	90.34			90.34															
White	84.00			84.00															
C.C.B.	48.00			48.00															
C.C.B.	175.59			175.59															
Easy Car	432.13			432.13															
-				0.00															
	2,656.83	294.0	0.00	959.54			_	2,823.89	0.0	0 2,132.78	21.60	100.75	34.54	276.26	0.00	139.16	118.80	0.00	0.00
							c/cast =	2,823.89											

Balance per bank

0.00