

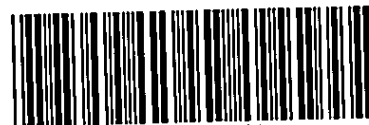
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

FOR

S FAUX LIMITED

MONDAY



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PC3

28/09/2009

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COMPANIES HOUSE



Robert James Partnership

Chartered Certified Accountants - Registered Auditors - Chartered Tax Advisers

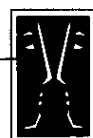
Tel 0870 225 5220

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S FAUX LIMITED

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FOR THE YEAR ENDED 31 MAY 2009

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S FAUX LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2009

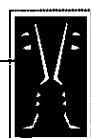
DIRECTOR: S Faux

SECRETARY: RJP Secretaries Limited

REGISTERED OFFICE: 2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

REGISTERED NUMBER: 5467847 (England and Wales)

ACCOUNTANTS: RJP LLP
2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR



S FAUX LIMITED**ABBREVIATED BALANCE SHEET**
31 MAY 2009

	Notes	31.5.09 £	31.5.08 £
FIXED ASSETS			
Tangible assets	2	6,256	9,599
CURRENT ASSETS			
Debtors		30,000	72,834
Cash at bank		114,773	75,212
		<u>144,773</u>	<u>148,046</u>
CREDITORS			
Amounts falling due within one year		<u>28,389</u>	<u>43,445</u>
NET CURRENT ASSETS		<u>116,384</u>	<u>104,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,640</u>	<u>114,200</u>
PROVISIONS FOR LIABILITIES		<u>227</u>	<u>658</u>
NET ASSETS		<u><u>122,413</u></u>	<u><u>113,542</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>122,411</u>	<u>113,540</u>
SHAREHOLDERS' FUNDS		<u><u>122,413</u></u>	<u><u>113,542</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24/09/2009 and were signed by:


S Faux - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008 and 31 May 2009	17,398
DEPRECIATION	
At 1 June 2008	7,799
Charge for year	3,343
At 31 May 2009	11,142
NET BOOK VALUE	
At 31 May 2009	6,256
At 31 May 2008	9,599

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.09 £	31.5.08 £
2	Ordinary	£1.00	2	2

4. ULTIMATE CONTROLLING PARTY

S Faux is the controlling party by virtue of his 100% shareholding in the company.

