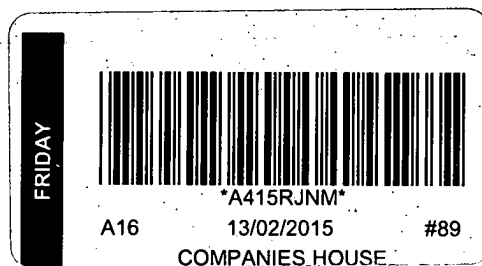


REGISTERED NUMBER: 05467847 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

S Faux Limited



S Faux Limited (Registered number: 05467847)

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2014**

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S Faux Limited

Company Information for the Year Ended 31 May 2014

DIRECTOR:

S R Faux

REGISTERED OFFICE:

8 River Bank
East Molesey
Surrey
KT8 9BH

REGISTERED NUMBER:

05467847 (England and Wales)

ACCOUNTANTS:

OMB Accountants
Holmwood Farm
Horsham Road
Dorking
Surrey
RH5 4JR

S Faux Limited (Registered number: 05467847)**Abbreviated Balance Sheet
31 May 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,051	1,448
CURRENT ASSETS			
Debtors		10,343	39,404
Cash at bank		316,790	163,676
		327,133	203,080
CREDITORS			
Amounts falling due within one year		53,417	18,317
NET CURRENT ASSETS		273,716	184,763
TOTAL ASSETS LESS CURRENT LIABILITIES		274,767	186,211
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		274,765	186,209
SHAREHOLDERS' FUNDS		274,767	186,211

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 20 November 2014 and were signed by:



S R Faux - Director

S Faux Limited (Registered number: 05467847)

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014**

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 goods, 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.

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 2013 and 31 May 2014	<u>5,475</u>
DEPRECIATION	
At 1 June 2013	4,027
Charge for year	<u>397</u>
At 31 May 2014	<u>4,424</u>
NET BOOK VALUE	
At 31 May 2014	<u>1,051</u>
At 31 May 2013	<u>1,448</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>