

Registered Number 05882151

Lookfactor Limited

Abbreviated Accounts

31 December 2009

Lookfactor Limited

Registered Number 05882151

Company Information

Registered Office:

11-12 Charlotte Mews
London
W1T 4EQ

Lookfactor Limited

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Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	4,418	19,560
		<u>4,418</u>	<u>19,560</u>
Current assets			
Stocks		2,181	0
Debtors		20,495	67,923
Investments		8,901	8,901
Cash at bank and in hand		22,360	50,261
Total current assets		<u>53,937</u>	<u>127,085</u>
Prepayments and accrued income		2,860	8,765
Creditors: amounts falling due within one year		(102,537)	(118,017)
Net current assets (liabilities)		(45,740)	17,833
Total assets less current liabilities		<u>(41,322)</u>	<u>37,393</u>
Creditors: amounts falling due after more than one year		(210,000)	(210,000)
Provisions for liabilities		0	(43,011)
Total net assets (liabilities)		<u>(251,322)</u>	<u>(215,618)</u>
Capital and reserves			
Called up share capital	3	950	950
Profit and loss account		(252,272)	(216,568)
Shareholders funds		<u>(251,322)</u>	<u>(215,618)</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the 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 on 23 September 2010

And signed on their behalf by:

A T Meisl, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Computer equipment 33% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 January 2009	49,399
Additions	1,730
At 31 December 2009	<u>51,129</u>
 Depreciation	
At 01 January 2009	29,839
Charge for year	16,872
At 31 December 2009	<u>46,711</u>
 Net Book Value	
At 31 December 2009	4,418
At 31 December 2008	<u>19,560</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
950 ordinary shares of £1 each	950	950

4 Going concern

The accounts have been prepared on the going concern basis assuming the continued support of the directors. As at the date of this report that support is continuing.