

LOOKFACTOR LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

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for the Year Ended 30 June 2014

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LOOKFACTOR LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2014

DIRECTORS:

A T Meisl
D V E Parker
Ms S Flint

SECRETARY:

Ms H N Beare

REGISTERED OFFICE:

11-12 Charlotte Mews
London
W1T 4EQ

REGISTERED NUMBER:

05882151 (England and Wales)

ACCOUNTANTS:

Check Book Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET30 June 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		230
CURRENT ASSETS					
Stocks		2,141		2,141	
Debtors		5,791		6,835	
Investments		8,901		8,901	
Prepayments and accrued income		-		368	
Cash at bank		25,775		928	
		<u>42,608</u>		<u>19,173</u>	
CREDITORS					
Amounts falling due within one year		<u>139,495</u>		<u>117,536</u>	
NET CURRENT LIABILITIES			<u>(96,887)</u>		<u>(98,363)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(96,887)</u>		<u>(98,133)</u>
CREDITORS					
Amounts falling due after more than one year			<u>210,000</u>		<u>210,000</u>
NET LIABILITIES			<u>(306,887)</u>		<u>(308,133)</u>
CAPITAL AND RESERVES					
Called up share capital	3		950		950
Profit and loss account			<u>(307,837)</u>		<u>(309,083)</u>
SHAREHOLDERS' FUNDS			<u>(306,887)</u>		<u>(308,133)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 21 March 2015 and were signed on its behalf by:

A T Meisl - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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.

Plant and machinery etc - 33% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>57,884</u>
DEPRECIATION	
At 1 July 2013	57,654
Charge for year	<u>230</u>
At 30 June 2014	<u>57,884</u>
NET BOOK VALUE	
At 30 June 2014	<u>-</u>
At 30 June 2013	<u>230</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
950	ordinary	£1	<u>950</u>	<u>950</u>

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.

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 1072 of the Companies Act 2006.