

REGISTERED NUMBER. 07209931 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 31 MARCH 2010 TO 31 MARCH 2011
FOR
FACEWATCH LIMITED

SATURDAY



AB7VHXFG

A31

10/09/2011

145

COMPANIES HOUSE

FACEWATCH LIMITED

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FOR THE PERIOD 31 MARCH 2010 TO 31 MARCH 2011

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FACEWATCH LIMITED

COMPANY INFORMATION

FOR THE PERIOD 31 MARCH 2010 TO 31 MARCH 2011

DIRECTORS:

S P L Gordon
Mrs J L Gordon
A S Wood
J M Mihell
S J Burgess
M D O'Sullivan
T C A Gordon

REGISTERED OFFICE:

25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

REGISTERED NUMBER:

07209931 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

FACEWATCH LIMITED**ABBREVIATED BALANCE SHEET**
31 MARCH 2011

| | Notes | £ | £ |
|--|-------|----------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 5,401 |
| CURRENT ASSETS | | | |
| Debtors | | 80,485 | |
| Cash at bank and in hand | | 7,864 | |
| | | <u>88,349</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>385,957</u> | |
| NET CURRENT LIABILITIES | | | <u>(297,608)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(292,207)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 99 |
| Profit and loss account | | | <u>(292,306)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(292,207)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 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
- (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 Board of Directors on
its behalf by

2/9/2011

and were signed on


S P L Gordon - Director

The notes form part of these abbreviated accounts

FACEWATCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 31 MARCH 2010 TO 31 MARCH 2011**

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

Computer equipment - 33% 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

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| Additions | 8,102 |
| At 31 March 2011 | 8,102 |
| DEPRECIATION | |
| Charge for period | 2,701 |
| At 31 March 2011 | 2,701 |
| NET BOOK VALUE | |
| At 31 March 2011 | 5,401 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

| | Nominal value | £ |
|-------------|------------------|-----------|
| 99 Ordinary | £1 | 99 |

99 Ordinary shares of £1 were issued during the period for cash of £99

FACEWATCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 31 MARCH 2010 TO 31 MARCH 2011

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31 March 2011

| | £ |
|--|---------------|
| S P L Gordon | |
| Balance outstanding at start of period | - |
| Amounts advanced | 100,000 |
| Amounts repaid | (50,000) |
| Balance outstanding at end of period | <u>50,000</u> |
| S J Burgess | |
| Balance outstanding at start of period | - |
| Amounts advanced | 500 |
| Amounts repaid | - |
| Balance outstanding at end of period | <u>500</u> |
| M D O'Sullivan | |
| Balance outstanding at start of period | - |
| Amounts advanced | 2,016 |
| Amounts repaid | (150) |
| Balance outstanding at end of period | <u>1,866</u> |