

Registered number
11782441

Faace Limited
Unaudited Accounts
for the year ended
31 January 2021

Faace Limited
Balance Sheet
as at 31 January 2021

	Notes	2021 £	2020 £
Current assets			
Stocks	130,000	26,431	
Debtors	3,062	2,570	
Cash at bank and in hand	145,197	0	
	278,259	29,001	
Creditors: amounts falling due within one year	(88,600)	(650)	
Net current assets / (liabilities)		189,659	28,351
Total assets less current liabilities		189,659	28,351
Creditors: amounts falling due after more than one year		(101,406)	(28,919)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		88,253	(568)
Capital and reserves			
Called up share capital		100	100
Share premium account		187,502	0
Profit and loss account		(99,349)	(668)
Shareholders' funds		88,253	(568)

Faace Limited
Balance Sheet
as at 31 January 2021

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 January 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mrs J Wicks-stephens

Director

Approved by the board on 25 October 2021

Company Number: 11782441 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

136-140 Old Shoreham Roaf
Hove
East Sussex
BN3 7BD
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

2. Employees

	2021	2020
Average number of employees during the period	1	0

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.