

Registration number: 11906325

Mace Facades Limited

Annual Report and Unaudited Financial Statements

for the Period from 26 March 2019 to 31 December 2019

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Mace Facades Limited

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Mace Facades Limited

Company Information

Directors Gareth Lewis

Company secretary Carolyn Pate

Registered office 155 Moorgate
London
EC2M 6XB

Mace Facades Limited

Director's Report for the Period from 26 March 2019 to 31 December 2019

The director presents his report and the unaudited financial statements for the period from 26 March 2019 to 31 December 2019.

Incorporation

The company was incorporated on 26 March 2019.

Director of the company

The directors, who held office during the period, were as follows:

Dennis Hone CBE (retired 27 January 2020)

Gareth Lewis

Results and Dividends

The company has not traded in the year and has not proposed or paid any dividends.

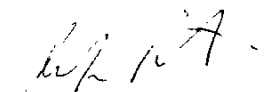
Going Concern

The Directors have, at the time of approving the Financial Statements, a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The accounts have therefore been prepared on a going concern basis.

Small companies note

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

Approved by the director on 24 November 2020 and signed on its behalf by:



.....
Carolyn Pate
Company secretary

Mace Facades Limited

Statement of Director's Responsibilities

The director acknowledges his responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 101 'Reduced Disclosure Framework' ('FRS 101'). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether FRS 101 has been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mace Facades Limited

Profit and Loss Account for the Period from 26 March 2019 to 31 December 2019

	Note	2019 £
Turnover		-
Operating profit/(loss)		-
Profit/(loss) before tax		-
Profit/(loss) for the period		-

The above results were derived from continuing operations.

Mace Facades Limited
(Registration number: 11906325)
Balance Sheet as at 31 December 2019

	Note	31 December 2019 £
Current assets		
Cash at bank and in hand		<u>1</u>
Capital and reserves		
Called up share capital	3	<u>1</u>
Shareholders' funds		<u>1</u>


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

The Company was entitled to exemption from audit under section 479A of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies' regime.

Approved by the director on 24 November 2020



.....
Gareth Lewis
Director

Mace Facades Limited

Notes to the Unaudited Financial Statements for the Period from 26 March 2019 to 31 December 2019

1 General information

The company is a private company limited by share capital, incorporated and domiciled in United Kingdom.

The address of its registered office is:

155 Moorgate

London

EC2M 6XB

United Kingdom

These financial statements were authorised for issue by the director on 24 November 2020.

2 Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis under historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of Adopted IFRSs, but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of paragraphs 91 to 99 of IFRS 13 Fair Value Measurement
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member
- the requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS 15 Revenue from Contracts with Customers
- the requirements of paragraph 129 of IFRS 15 Revenue from Contracts with Customers
- the disclosure requirements of IFRS 7 Financial Instruments, other than those required by law.

The financial statements are prepared in Sterling which is the functional currency of the Company.

Judgements in applying accounting policies and key sources of estimation uncertainty

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies. There are however no areas of judgement and estimation to report, in the accounts for the period.

Changes in accounting policy

New standards, interpretations and amendments effective

The following have been applied for the first time from 26 March 2019 and have had an effect on the financial statements:

Mace Facades Limited

Notes to the Unaudited Financial Statements for the Period from 26 March 2019 to 31 December 2019

Standards and interpretations in issue but not yet effective

A number of new standards and amendments to existing standards have been published which are mandatory, but are not effective for the year ended 31 December 2019. The directors do not anticipate that the adoption of these revised standards and interpretations will have a significant impact on the figures included in the financial statements in the period of initial application.

None of the other standards, interpretations and amendments effective for the first time from 26 March 2019 have had a material effect on the financial statements.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Share capital

Allotted, called up and fully paid shares

	31 December 2019	
	No.	£
Ordinary Shares: 1 share at £1 each of £1 each	<u>1</u>	<u>1</u>

4 Parent and ultimate parent undertaking

The company's immediate parent is Mace Limited.

The ultimate parent is Mace Finance Limited. These financial statements are available upon request from Companies House.

5 Non adjusting events after the financial period

In March 2020, the Covid-19 pandemic forced the United Kingdom into an unprecedented state of lockdown. After lifting some of the restrictions later in the year, the UK entered another lockdown in November 2020. At the balance sheet date, the Directors had no way of knowing how the Coronavirus outbreak in Asia would evolve globally. There is no impact on the Company however as it is not actively trading.