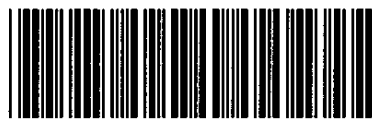


Registration number: 11906325

# Mace Facades Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2022

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## **Mace Facades Limited**

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## **Mace Facades Limited**

### **Company Information**

**Director** Gareth Lewis

**Company secretary** Carolyn Pate

**Registered office** 155 Moorgate  
London  
EC2M 6XB

## **Mace Facades Limited**

### **Director's Report for the Year Ended 31 December 2022**

The director presents his report and the unaudited financial statements for the year ended 31 December 2022.

#### **Small company exemption**

This report has been prepared in accordance with the special provisions of section 381 of the Companies Act 2006 relating to small companies. The director has taken exemption under this regime not to disclose the strategic report.

#### **Directors of the company**

The director, who held office during the year, was as follows:

Gareth Lewis

#### **Business review**

The company has not traded in the year so has not made a profit/loss (2021: Nil). The company has not proposed or paid any dividends (2021: Nil).

#### **Environmental report**

We have considered the recommendations of the Financial Stability Board's Task Force on Climate-related Financial Disclosures (TCFD) when preparing this report. These recommendations encourage businesses to increase disclosure of climate-related information, with an emphasis on financial disclosure. The Company supports these recommendations and are committed to disclosing the relevant information that can be found below.

#### **Carbon and Energy Emissions**

Information on carbon and energy emissions for the group are disclosed in the consolidated accounts of the ultimate parent company, Mace Finance Limited. These accounts are available from Companies House.

#### **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.

#### **Director's liabilities**

The Company provides a directors' and officers' insurance policy which was in place during the year and remains in force at the date of this report.

#### **Small companies provision statement**

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 28 September 2023



Gareth Lewis  
Director

## Mace Facades Limited

### Income Statement for the Year Ended 31 December 2022

	Note	2022 £	2021 £
Turnover		-	-
Operating profit/(loss)		-	-
Profit/(loss) before tax		-	-
Profit/(loss) for the year		-	-

The above results were derived from continuing operations.

There was no other comprehensive income for 2022 (2021: Nil)

**Mace Facades Limited**  
**(Registration number: 11906325 )**  
**Statement of Financial Position as at 31 December 2022**

	Note	31 December 2022 £	31 December 2021 £
<b>Current assets</b>			
Cash at bank and in hand	4	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

*Director's responsibilities:*

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 28 September 2023



.....  
Gareth Lewis  
Director

## Mace Facades Limited

### Statement of Changes in Equity for the Year Ended 31 December 2022

	Share capital £	Total £
At 1 January 2022	1	1
At 31 December 2022	1	1
	Share capital £	Total £
At 1 January 2021	1	1
At 31 December 2021	1	1

## **Mace Facades Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022**

#### **1 General information**

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

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 28 September 2023.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Basis of preparation**

The financial statements have been prepared on a going concern basis under the 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 financial statements are prepared in Sterling which is the functional currency of the Company.

##### **Summary of disclosure exemptions**

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 paragraphs 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets
- the requirements of IAS 8 to disclose the details of standards issued but not yet effective and the likely impact
- the disclosure requirements of IFRS 7 Financial Instruments, other than those required by law.

##### **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.



## Mace Facades Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022 (continued)

#### 2 Accounting policies (continued)

##### Changes to accounting policies as a result of new standards issued and effective

Changes to accounting policies as a result of new standards issued and effective do not have a material impact on the financial statements.

##### Standards and interpretations issued 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 2022. 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.

##### Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits with a maturity of three months or less at inception. Bank overdrafts are presented as current liabilities to the extent that there is no right of offset with cash balances.

##### 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.

#### 3 Critical accounting judgements 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.

#### 4 Cash at bank and in hand

	31 December 2022	31 December 2021
	£	£
Cash at bank	<u>1</u>	<u>1</u>

#### 5 Share capital

##### Allotted, called up and fully paid shares

	31 December 2022		31 December 2021	
	No.	£	No.	£
Ordinary Shares: 1 share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

## **Mace Facades Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022 (continued)**

#### **6 Parent and ultimate parent undertaking**

The company's immediate parent is Mace Construction (International) Limited.

The ultimate parent is Mace Finance Limited.

The most senior parent entity producing publicly available financial statements is Mace Finance Limited. These *financial statements are available upon request from Companies House.*