

FAXBASE LTD.

**Company Registration Number:
SC133291 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

FAXBASE LTD.

Company Information for the Period Ended 31st August 2015

Director:	Dr R G Thomson Mrs H Thomson Mr A Thomson
Company secretary:	Accounts Advice And Planning Ltd
Registered office:	St Andrews House 385 Hillington Road Glasgow G52 4BL
Company Registration Number:	SC133291 (Scotland)

FAXBASE LTD.

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,219	4,469
Total fixed assets:		<u>1,219</u>	<u>4,469</u>
Current assets			
Stocks:		18,254	46,231
Debtors:		1,125	2,431
Cash at bank and in hand:		25,551	21,328
Total current assets:		<u>44,930</u>	<u>69,990</u>
Creditors			
Creditors: amounts falling due within one year		15,450	36,218
Net current assets (liabilities):		<u>29,480</u>	<u>33,772</u>
Total assets less current liabilities:		<u>30,699</u>	<u>38,241</u>
Total net assets (liabilities):		<u><u>30,699</u></u>	<u><u>38,241</u></u>

The notes form part of these financial statements

FAXBASE LTD.

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2,200	2,200
Profit and Loss account:		28,499	36,041
Total shareholders funds:		<u>30,699</u>	<u>38,241</u>

For the year ending 31 August 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr R G Thomson

Status: Director

Name: Mrs H Thomson

Status: Director

Name: Mr A Thomson

Status: Director

The notes form part of these financial statements

FAXBASE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

historical cost convention

Turnover policy

sales excluding value added tax

Tangible fixed assets depreciation policy

depreciated over their normal working lives

FAXBASE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	24,259
At 31st August 2015:	24,259
Depreciation	
At 01st September 2014:	19,790
Charge for year:	3,250
At 31st August 2015:	23,040
Net book value	
At 31st August 2015:	1,219
At 31st August 2014:	4,469

FAXBASE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,200	1.00	2,200
Total share capital:			<u>2,200</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,200	1.00	2,200
Total share capital:			<u>2,200</u>

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.

