

FAXBASE LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

FAXBASE LTD.

Company Information for the Period Ended 31st August 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	7,844	11,235
Total fixed assets:		<u>7,844</u>	<u>11,235</u>
Current assets			
Stocks:		64,247	133,874
Debtors:		12,845	7,345
Cash at bank and in hand:		117,420	47,219
Total current assets:		<u>194,512</u>	<u>188,438</u>
Creditors			
Creditors: amounts falling due within one year		77,449	81,954
Net current assets (liabilities):		<u>117,063</u>	<u>106,484</u>
Total assets less current liabilities:		124,907	117,719
Creditors: amounts falling due after more than one year:		90,400	90,400
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>34,507</u></u>	<u><u>27,319</u></u>

The notes form part of these financial statements

FAXBASE LTD.

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2,200	2,200
Profit and Loss account:		32,307	25,119
Total shareholders funds:		<u>34,507</u>	<u>27,319</u>

For the year ending 31 August 2013 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 20 May 2014

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 2013

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

straight line depreciation over working life of buildings 100% machinery 25% and office items 25%

Intangible fixed assets amortisation policy

n/a

FAXBASE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	27,830
At 31st August 2013:	27,830
Depreciation	
At 01st September 2012:	16,595
Charge for year:	3,391
At 31st August 2013:	19,986
Net book value	
At 31st August 2013:	7,844
At 31st August 2012:	11,235

FAXBASE LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
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			2013
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.

