

Registered number
SC133291

Faxbase Ltd.
Unaudited Accounts
for the year ended
31 August 2023

Faxbase Ltd.
Balance Sheet
as at 31 August 2023

	Notes	2023 £	2022 £
Current assets			
Stocks	103,233	38,728	
Debtors	300	0	
Cash at bank and in hand	27,524	61,825	
	131,057	100,553	
Creditors: amounts falling due within one year	(52,529)	(39,449)	
Net current assets / (liabilities)		78,528	61,104
Total assets less current liabilities		78,528	61,104
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		78,528	61,104
Capital and reserves			
Called up share capital		800	800
Share premium account		1,400	1,400
Other reserves		28,499	28,499
Profit and loss account		47,829	30,405
Shareholders' funds		78,528	61,104

Faxbase Ltd.
Balance Sheet
as at 31 August 2023

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 August 2023 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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Dr R Thomson

Director

Approved by the board on 9 February 2024

Company Number: SC133291 (a Private Company Limited by Shares registered in Scotland)

Registered Office:

St Andrews House
385 Hillington Road
Glasgow
G52 4BL

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.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

2. Employees

	2023	2022
Average number of employees during the period	3	3

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.