

About Face Solutions Limited

Unaudited Abbreviated Accounts

31 May 2015

**Winton House
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Basingstoke
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RG21 8EN**

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About Face Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of About Face Solutions Limited for the year ended 31 May 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of About Face Solutions Limited for the year ended 31 May 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of About Face Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 22 May 2015. Our work has been undertaken solely to prepare for your approval the accounts of About Face Solutions Limited and state those matters that we have agreed to state to the Board of Directors of About Face Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than About Face Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that About Face Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of About Face Solutions Limited. You consider that About Face Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of About Face Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Cranleys
Chartered Accountants
Winton House
Winton Square
Basingstoke
Hampshire
RG21 8EN

15 October 2015

About Face Solutions Limited

Registered number: 02608053

Abbreviated Balance Sheet

as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,339	2,121
Current assets			
Stocks		4,000	4,000
Debtors		40,292	44,589
Cash at bank and in hand		9,591	4,996
		<u>53,883</u>	<u>53,585</u>
Creditors: amounts falling due within one year		<u>(34,517)</u>	<u>(49,120)</u>
Net current assets		19,366	4,465
Net assets		<u>21,705</u>	<u>6,586</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		21,603	6,484
Shareholder's funds		<u>21,705</u>	<u>6,586</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N J Higgs

Director

Approved by the board on 15 October 2015

About Face Solutions Limited

Notes to the Abbreviated Accounts for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 June 2014	25,488
Additions	999
At 31 May 2015	<u>26,487</u>

Depreciation

At 1 June 2014	23,367
Charge for the year	781
At 31 May 2015	<u>24,148</u>

Net book value

At 31 May 2015	<u>2,339</u>
At 31 May 2014	<u>2,121</u>

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

102

102

102

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.