

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Face to Face Property Services Ltd

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Face to Face Property Services Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

M Rigg
P Waddington

REGISTERED OFFICE:

31 Cavendish Street
Barrow in Furness
Cumbria
LA14 1SF

REGISTERED NUMBER:

05027823 (England and Wales)

ACCOUNTANTS:

DnD Accountancy Services
Chartered Certified Accountants
5 Harewood Close
Barrow in Furness
Cumbria
LA14 4SB

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		224,953		224,953
Tangible assets	3		-		-
			<u>224,953</u>		<u>224,953</u>
CURRENT ASSETS					
Debtors		78		78	
Cash at bank		1,799		457	
		<u>1,877</u>		<u>535</u>	
CREDITORS					
Amounts falling due within one year		<u>171,532</u>		<u>174,430</u>	
NET CURRENT LIABILITIES			<u>(169,655)</u>		<u>(173,895)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,298</u>		<u>51,058</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			64,642		64,642
Profit and loss account			<u>(9,444)</u>		<u>(13,684)</u>
SHAREHOLDERS' FUNDS			<u>55,298</u>		<u>51,058</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

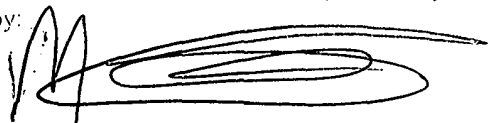
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2014 and were signed on its behalf by:



M Rigg - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	224,953
NET BOOK VALUE	
At 31 March 2014	224,953
At 31 March 2013	224,953

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	400
DEPRECIATION	
At 1 April 2013 and 31 March 2014	400
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

Face to Face Property Services Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>