

---

# About Face (Henley) Limited

---

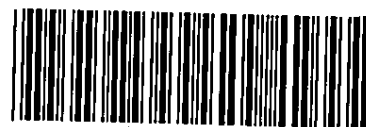
## Abbreviated accounts

for the year ended

**31 March 2012**

*Company number 5356287*

SATURDAY



\*A10BNYQA\*

A54

22/12/2012

#179

COMPANIES HOUSE

---

# About Face (Henley) Limited

---

## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

	<b>Pages</b>
Directors and advisers	2
Abbreviated balance sheet	3
Notes to the abbreviated accounts	4

---

# About Face (Henley) Limited

---

**DIRECTOR**

Mrs L Bates

**SECRETARY**

K Bates

**ACCOUNTANTS**

Guest Wilson Chartered Accountants

8 Wolverton Road

Snitterfield

Stratford upon Avon

Warwickshire

CV37 0HB

**REGISTERED OFFICE**

Impsley Farm

Henley in Arden

Solihull

West Midlands

B95 5QH

# About Face (Henley) Limited

Company number 5356287

## ABBREVIATED BALANCE SHEET as at 31 March 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>23,039</u>	<u>27,105</u>
<b>CURRENT ASSETS</b>			
Stocks		2,790	2,790
Debtors		20,000	20,000
Cash at bank and in hand		<u>20,003</u>	<u>13,739</u>
		<b>42,793</b>	<b>36,529</b>
<b>CREDITORS</b> amounts falling due within one year		<u>(33,170)</u>	<u>(31,250)</u>
<b>NET CURRENT ASSETS</b>		<b>9,623</b>	<b>5,279</b>
<b>NET ASSETS</b>		<u><b>£ 32,662</b></u>	<u><b>£ 32,384</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>32,661</u>	<u>32,383</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u><b>£ 32,662</b></u>	<u><b>£ 32,384</b></u>

For the year ended 31 March 2012 the company is entitled to the exemption from an annual audit permitted by section 477 of the Companies Act 2006 and no notice has been deposited under section 476 by a member requiring an audit

The director has taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477, confirmed that no notice has been deposited under Section 476 of the Companies Act 2006, acknowledged her responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, acknowledged her responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Mrs L Bates  
Director



18 December 2012

# About Face (Henley) Limited

## NOTES TO THE ABBREVIATED ACCOUNTS at 31 March 2012

### 1 ACCOUNTING POLICIES

#### **Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties in the normal course of business. Turnover is entirely attributable to the principal continuing activity entirely in the United Kingdom

#### **Fixed assets & depreciation**

All fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value based on prices prevailing at the date of acquisition, of each asset evenly over its expected useful life as follows

Fittings and equipment - 25% reducing balance

#### **Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost includes all costs incurred in bringing each product to its present location and condition. Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal

### 2 TANGIBLE FIXED ASSETS

	Fittings and Equipment £
<b>Cost</b>	
At 1 April 2011 and 31 March 2012	51,925
<b>Depreciation</b>	
At 1 April 2011	24,820
Provided during the year	4,066
At 31 March 2012	28,886
<b>Net book value</b>	
At 31 March 2012	23,039
At 1 April 2011	27,105

### 3 SHARE CAPITAL

	Authorised		
	2012		2011
	£		£
Ordinary shares of £1 each	1,000		1,000
	<u>1,000</u>		<u>1,000</u>
	Allotted, called-up and fully paid		
	2012	2011	2012
	No.	No.	£
Ordinary shares of £1 each	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>

### 4 RELATED PARTIES & CONTROL

Included within creditors is a loan of £24,665 (2011 - £23,645) from Mrs L Bates a director. The maximum loan amount outstanding to the company during the year was £24,665

The company is controlled by Mrs L Bates