

Registered Number 05356287

ABOUT FACE (HENLEY) LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	19,858	23,039
		<u>19,858</u>	<u>23,039</u>
Current assets			
Stocks		1,225	2,790
Debtors		20,000	20,000
Cash at bank and in hand		17,563	20,003
		<u>38,788</u>	<u>42,793</u>
Creditors: amounts falling due within one year		<u>(28,475)</u>	<u>(33,170)</u>
Net current assets (liabilities)		<u>10,313</u>	<u>9,623</u>
Total assets less current liabilities		<u>30,171</u>	<u>32,662</u>
Total net assets (liabilities)		<u>30,171</u>	<u>32,662</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		30,170	32,661
Shareholders' funds		<u>30,171</u>	<u>32,662</u>

- For the year ending 31 March 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.

Approved by the Board on 18 October 2013

And signed on their behalf by:

Mrs L Bates, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible assets depreciation policy

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 - 15% - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	51,925
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>51,925</u>
Depreciation	
At 1 April 2012	28,886
Charge for the year	3,181
On disposals	-
At 31 March 2013	<u>32,067</u>
Net book values	
At 31 March 2013	<u>19,858</u>
At 31 March 2012	<u>23,039</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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