

Registered Number 05356287

ABOUT FACE (HENLEY) LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	14,348	16,880
		<u>14,348</u>	<u>16,880</u>
Current assets			
Stocks		1,225	1,225
Debtors		20,000	20,000
Cash at bank and in hand		17,596	19,214
		<u>38,821</u>	<u>40,439</u>
Creditors: amounts falling due within one year		<u>(42,323)</u>	<u>(36,102)</u>
Net current assets (liabilities)		<u>(3,502)</u>	<u>4,337</u>
Total assets less current liabilities		<u>10,846</u>	<u>21,217</u>
Total net assets (liabilities)		<u>10,846</u>	<u>21,217</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		10,845	21,216
Shareholders' funds		<u>10,846</u>	<u>21,217</u>

- For the year ending 31 March 2015 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 17 December 2015

And signed on their behalf by:

Mrs L Bates, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 2014	51,925
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>51,925</u>
Depreciation	
At 1 April 2014	35,045
Charge for the year	2,532
On disposals	-
At 31 March 2015	<u>37,577</u>
Net book values	
At 31 March 2015	<u>14,348</u>
At 31 March 2014	<u>16,880</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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