

FAUSTIK LIMITED

**Company Registration Number:
05550044 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

FAUSTIK LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Marian Fau
Registered office:	43 Pyrland Road Richmond Surrey TW10 6JA
Company Registration Number:	05550044 (England and Wales)

FAUSTIK LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	2	38	24
Cash at bank and in hand:		130	130
Total current assets:		<u>168</u>	<u>154</u>
Creditors			
Creditors: amounts falling due within one year	3	40,712	38,185
Net current assets (liabilities):		<u>(40,544)</u>	<u>(38,031)</u>
Total assets less current liabilities:		<u>(40,544)</u>	<u>(38,031)</u>
Total net assets (liabilities):		<u><u>(40,544)</u></u>	<u><u>(38,031)</u></u>

The notes form part of these financial statements

FAUSTIK LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(40,644)	(38,131)
Total shareholders funds:		<u>(40,544)</u>	<u>(38,031)</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Marian Fau

Status: Director

The notes form part of these financial statements

FAUSTIK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

FAUSTIK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Debtors

	2015 £	2014 £
Other debtors:	38	24
Total:	38	24

FAUSTIK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Accruals and deferred income:	230	230
Other creditors:	40,482	37,955
Total:	<u>40,712</u>	<u>38,185</u>

FAUSTIK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

