

FAUST & CO. LTD

**Company Registration Number:
06245348 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

FAUST & CO. LTD

Company Information for the Period Ended 30th June 2015

Director:	Christopher Faust
Registered office:	September Cottage Hay Lane Fulmer Slough Bucks SL3 6IJ
Company Registration Number:	06245348 (England and Wales)

FAUST & CO. LTD

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	11,526	16,191
Total fixed assets:		<u>11,526</u>	<u>16,191</u>
Current assets			
Stocks:		-	0
Debtors:	5	4,919	623
Cash at bank and in hand:		16,054	15,712
Total current assets:		<u>20,973</u>	<u>16,335</u>
Creditors			
Creditors: amounts falling due within one year		20,202	13,227
Net current assets (liabilities):		<u>771</u>	<u>3,108</u>
Total assets less current liabilities:		12,297	19,299
Creditors: amounts falling due after more than one year:		1,609	8,047
Provision for liabilities:		2,305	3,238
Total net assets (liabilities):		<u><u>8,383</u></u>	<u><u>8,014</u></u>

The notes form part of these financial statements

FAUST & CO. LTD

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		8,382	8,013
Total shareholders funds:		<u>8,383</u>	<u>8,014</u>

For the year ending 30 June 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 14 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Faust

Status: Director

The notes form part of these financial statements

FAUST & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 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 the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding Value Added Tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Motor Vehicles - 25% of cost.

FAUST & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Tangible assets

	Total
Cost	£
At 01st July 2014:	18,657
At 30th June 2015:	18,657
Depreciation	
At 01st July 2014:	2,466
Charge for year:	4,665
At 30th June 2015:	7,131
Net book value	
At 30th June 2015:	11,526
At 30th June 2014:	16,191

FAUST & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	4,919	623
Total:	4,919	623

FAUST & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

