

FAUST & CO. LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

FAUST & CO. LTD

Company Information for the Period Ended 30th June 2014

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

FAUST & CO. LTD

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	16,191	0
Total fixed assets:		<u>16,191</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	6	623	3,325
Cash at bank and in hand:		15,712	15,595
Total current assets:		<u>16,335</u>	<u>18,920</u>
Creditors			
Creditors: amounts falling due within one year		13,227	18,736
Net current assets (liabilities):		<u>3,108</u>	<u>184</u>
Total assets less current liabilities:		19,299	184
Creditors: amounts falling due after more than one year:		8,047	0
Provision for liabilities:		3,238	0
Total net assets (liabilities):		<u><u>8,014</u></u>	<u><u>184</u></u>

The notes form part of these financial statements

FAUST & CO. LTD

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		8,013	183
Total shareholders funds:		<u>8,014</u>	<u>184</u>

For the year ending 30 June 2014 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 25 March 2015

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 2014

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 invoices 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. Plant & machinery - 25% on cost.

FAUST & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Tangible assets

	Total
Cost	£
At 01st July 2013:	15,296
Additions:	18,657
Disposals:	15,296
At 30th June 2014:	18,657
Depreciation	
At 01st July 2013:	15,296
Charge for year:	2,466
On disposals:	15,296
At 30th June 2014:	2,466
Net book value	
At 30th June 2014:	16,191
At 30th June 2013:	0

FAUST & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Debtors

	2014 £	2013 £
Trade debtors:	623	3,325
Total:	623	3,325

FAUST & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

