

REGISTERED NUMBER. 07470058 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 15 DECEMBER 2010 TO 31 DECEMBER 2011
FOR
FACON MANAGEMENT LTD

'Amending'

COMPANIES HOUSE

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FACON MANAGEMENT LTD

COMPANY INFORMATION
FOR THE PERIOD 15 DECEMBER 2010 TO 31 DECEMBER 2011

DIRECTOR

Mrs U Trithart

REGISTERED OFFICE:

28-29 The Broadway
Ealing
London
W5 2NP

REGISTERED NUMBER

07470058 (England and Wales)

ACCOUNTANTS

Capital Business Links Ltd
Chartered Accountants
28-29 The Broadway
Ealing
London
W5 2NP

FACON MANAGEMENT LTD (REGISTERED NUMBER: 07470058)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

| | Notes | £ |
|--|-------|----------------|
| CURRENT ASSETS | | |
| Cash at bank | | 706 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>7,799</u> |
| NET CURRENT LIABILITIES | | <u>(7,093)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(7,093)</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 100 |
| Profit and loss account | | <u>(7,193)</u> |
| SHAREHOLDERS' FUNDS | | <u>(7,093)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 June 2013 and were signed by



Mrs U Tntthart - Director

FACON MANAGEMENT LTD (REGISTERED NUMBER: 07470058)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 DECEMBER 2010 TO 31 DECEMBER 2011

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.