

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**  
**FOR**  
**FACETS LIMITED**

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FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

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**FACET5 LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

**DIRECTORS:**

N Buckley  
C A M Henniker  
R J Williams

**SECRETARY:**

KRB Secretaries Limited

**REGISTERED OFFICE:**

c/o Kidd Rapinct  
29 Harbour Exchange Square  
London  
E14 9GE

**REGISTERED NUMBER:**

08659593 (England and Wales)

**ACCOUNTANTS:**

William Evans & Partners  
20 Harcourt Street  
London  
W1H 4HG

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		103,356	-
Cash at bank		<u>-</u>	<u>100</u>
		103,356	100
<b>CREDITORS</b>			
Amounts falling due within one year		<u>137,343</u>	<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(33,987)</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(33,987)</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(34,087)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(33,987)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 14 March 2016 and were signed on its behalf by:

C A M Henniker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

**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 goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	ordinary	£1	<u>100</u>	<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.