

**FACE-ED LIMITED**

**Company Registration Number:  
12658331 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 July 2022**

**End date: 30 June 2023**

# **FACE-ED LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2023**

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# FACE-ED LIMITED

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>212,371</b>	59,486
<b>Total fixed assets:</b>		<b>212,371</b>	59,486
<b>Current assets</b>			
Debtors:		<b>154,317</b>	150,360
Cash at bank and in hand:		<b>14,222</b>	15,505
<b>Total current assets:</b>		<b>168,539</b>	165,865
Creditors: amounts falling due within one year:		<b>(482,675)</b>	(119,445)
<b>Net current assets (liabilities):</b>		<b>(314,136)</b>	46,420
Total assets less current liabilities:		<b>(101,765)</b>	105,906
Creditors: amounts falling due after more than one year:		<b>(211,213)</b>	(243,763)
<b>Total net assets (liabilities):</b>		<b>(312,978)</b>	(137,857)
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>(313,078)</b>	(137,957)
<b>Shareholders funds:</b>		<b>(312,978)</b>	(137,857)

The notes form part of these financial statements

# FACE-ED LIMITED

## Balance sheet statements

For the year ending 30 June 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 April 2024  
and signed on behalf of the board by:**

Name: Kathy Birch  
Status: Director

The notes form part of these financial statements

# **FACE-ED LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 June 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# FACE-ED LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2023

### 2. Employees

	2023	2022
Average number of employees during the period	2	2

# FACE-ED LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2023

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 July 2022	89,229
Additions	184,628
At 30 June 2023	<u>273,857</u>
<b>Amortisation</b>	
At 01 July 2022	29,743
Charge for year	31,743
At 30 June 2023	<u>61,486</u>
<b>Net book value</b>	
At 30 June 2023	<u>212,371</u>
At 30 June 2022	<u>59,486</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.