Registered Number 02434913

Face and Figure Limited

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
The Howarth Armsby Suite
New Broad Street House
35 New Broad Street
London
EC2M 1NH

Reporting Accountants:
Howarth Armsby

New Broad Street House
35 New Broad Street
London
EC2M 1NH

Face and Figure Limited **Registered Number 02434913**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		22,425		23,660
			22,425		23,660
Current assets					
Stocks		500		3,600	
Debtors		13,000		0	
Cash at bank and in hand		551		502	
Total current assets		14,051		4,102	
Creditors: amounts falling due within one year		(46,679)		(40,294)	
Net current assets (liabilities)			(32,628)		(36,192)
Total assets less current liabilities			(10,203)		(12,532)
Total net assets (liabilities)			(10,203)		(12,532)
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			(10,703)		(13,032)
Shareholders funds			(10,203)		(12,532)

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:
G Merle, Director
Mrs M D Merle, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	0% in accordance with the property
Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance

2 **Tangible fixed assets**

	Total £
Cost	
At 01 May 2010	61,186
At 30 April 2011	61,186
Depreciation	
At 01 May 2010	37,526
Charge for year	1,235
At 30 April 2011	38,761
Net Book Value	
At 30 April 2011	22,425
At 30 April 2010	23,660

3 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
500 Ordinary shares of £1 each	500	500