REGISTERED NUMBER: 02434913 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 April 2016

for

Face and Figure Limited

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for the Year Ended 30 April 2016

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Face and Figure Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:	G Merle Mrs M D Merle
REGISTERED OFFICE:	The Howarth Armsby Suite New Broad Street House 35 New Broad Street London EC2M 1NH
REGISTERED NUMBER:	02434913 (England and Wales)
ACCOUNTANTS:	Howarth Armsby New Broad Street House 35 New Broad Street London EC2M 1NH

Face and Figure Limited (Registered number: 02434913)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		18,963		19,435
CURRENT ASSETS					
Stocks		500		500	
Cash in hand		100		100	
		600		600	
CREDITORS					
Amounts falling due within one year		66,707		59,925	
NET CURRENT LIABILITIES			(66,107)		(59,325)
TOTAL ASSETS LESS CURRENT LIABILITIES			(47,144)		(39,890)
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			(47,644)		(40,390)
SHAREHOLDERS' FUNDS			(47,144)		(39,890)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 f i n a n c i a l

(b) year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2016

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 3 April 2017 and were signed on its behalf by:

G Merle - Director

Mrs M D Merle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and in accordance with the property

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	61,186
DEPRECIATION	
At 1 May 2015	41,751
Charge for year	472
At 30 April 2016	42,223
NET BOOK VALUE	
At 30 April 2016	18,963
At 30 April 2015	19,435

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
500	Ordinary	£1	500	500

Report of the Accountants to the Directors of
Face and Figure Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date: .....

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.