

Registered Number 04531313

England and Wales

Fax & Figures Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2012



Fax & Figures Ltd
Contents Page
For the year ended 31 December 2012

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Fax & Figures Ltd
Abbreviated Balance Sheet
As at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	532	709
		<u>532</u>	<u>709</u>
Current assets			
Debtors		8,751	9,546
Cash at bank and in hand		20,549	12,846
		<u>29,300</u>	<u>22,392</u>
Creditors' amounts falling due within one year		(29,709)	(22,669)
Net current liabilities		<u>(409)</u>	<u>(277)</u>
Total assets less current liabilities		<u>123</u>	<u>432</u>
Net assets		<u>123</u>	<u>432</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		23	332
Shareholders funds		<u>123</u>	<u>432</u>

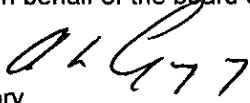
For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors


A Gregory
Director

Date approved by the board 16 September 2013

Fax & Figures Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Computer Equipment	25% Reducing balance
--------------------	----------------------

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 January 2012	2,646
At 31 December 2012	<u>2,646</u>
Depreciation	
At 01 January 2012	1,937
Charge for year	177
At 31 December 2012	<u>2,114</u>
Net book values	
At 31 December 2012	<u>532</u>
At 31 December 2011	<u>709</u>

Fax & Figures Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2012

3 Share capital

	2012	2011
	£	£
Allotted called up and fully paid		
100 Ordinary shares of £1 00 each	100	100
	<u>100</u>	<u>100</u>