

REGISTERED NUMBER 06682721 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 31 August 2011
for
FACEmed Limited



FACEmed Limited

**Contents of the Abbreviated Accounts
for the year ended 31 August 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FACEmed Limited
Company Information
for the year ended 31 August 2011

DIRECTOR: Mrs M Berrange

SECRETARY: Mrs M Berrange

REGISTERED OFFICE: Lancaster House
Sopwith Crescent
Shotgate
Wickford
Essex
SS11 8YU

REGISTERED NUMBER: 06682721 (England and Wales)

ACCOUNTANTS: Macrays Accountants & Business Advisers
Lancaster House
Sopwith Crescent
Shotgate
Wickford
Essex
SS11 8YU

FACEmed Limited

**Abbreviated Balance Sheet
31 August 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	28,106	26,398
CURRENT ASSETS			
Stocks		5,000	2,000
Cash at bank		179,510	62,875
		<u>184,510</u>	<u>64,875</u>
CREDITORS			
Amounts falling due within one year		<u>63,184</u>	<u>27,498</u>
NET CURRENT ASSETS		<u>121,326</u>	<u>37,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>149,432</u>	<u>63,775</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>149,422</u>	<u>63,765</u>
SHAREHOLDERS' FUNDS		<u>149,432</u>	<u>63,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

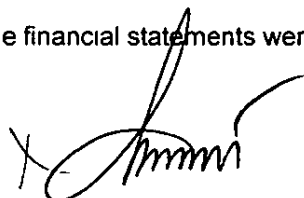
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 19 January 2012 and were signed by



Mrs M Berrange - Director

The notes form part of these abbreviated accounts

FACEmed Limited

Notes to the Abbreviated Accounts for the year ended 31 August 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

Tangible fixed assets

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

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 September 2010	36,104
Additions	11,076
At 31 August 2011	47,180
DEPRECIATION	
At 1 September 2010	9,705
Charge for year	9,369
At 31 August 2011	19,074
NET BOOK VALUE	
At 31 August 2011	28,106
At 31 August 2010	26,399

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
100	Ordinary	10p	10	10