

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
FACEmed Limited**

**FACEmed Limited (Registered number:
06682721)**

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Accounts
for the year ended 31 August
2016**

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**FACEmed
Limited**

**Company
Information**

**for the year ended 31 August
2016**

DIRECTORS: Miss M M Berrange
Mr C G Berrange

SECRETARY: Miss M 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 (Registered number:
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**Abbreviated Balance
Sheet
31 August
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		29,786		39,195
CURRENT ASSETS					
Stocks		11,500		11,000	
Debtors		541,500		139,413	
Cash at bank		595,449		554,076	
		<u>1,148,449</u>		<u>704,489</u>	
CREDITORS					
Amounts falling due within one year		<u>293,264</u>		<u>63,621</u>	
NET CURRENT ASSETS			<u>855,185</u>		<u>640,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>884,971</u>		<u>680,063</u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>884,951</u>		<u>680,043</u>
SHAREHOLDERS' FUNDS			<u>884,971</u>		<u>680,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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.
- (b)

The notes form part of these abbreviated accounts

**FACEmed Limited (Registered number:
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**Abbreviated Balance Sheet -
continued
31 August
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 26 October 2016 and were signed on its behalf by:

Miss M M Berrange - Director

The notes form part of these abbreviated accounts

**FACEmed Limited (Registered number:
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**Notes to the Abbreviated
Accounts
for the year ended 31 August
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.

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 2015	99,201
Additions	519
At 31 August 2016	<u>99,720</u>
DEPRECIATION	
At 1 September 2015	60,006
Charge for year	9,928
At 31 August 2016	<u>69,934</u>
NET BOOK VALUE	
At 31 August 2016	<u>29,786</u>
At 31 August 2015	<u>39,195</u>

**FACEmed Limited (Registered number:
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**Notes to the Abbreviated Accounts -
continued
for the year ended 31 August
2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	10p	10	10
100	Class A Ordinary	10p	10	10
			<u>20</u>	<u>20</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.