REGISTERED NUMBER: 05772353

Unaudited Financial Statements

for the Year Ended 31st December 2016

for

Facing West Limited

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Facing West Limited

Company Information
for the Year Ended 31st December 2016

DIRECTOR:	J M Soar
SECRETARY:	Mrs S J Soar
REGISTERED OFFICE:	10 Saville Court Saville Place Clifton Bristol BS8 4EJ
REGISTERED NUMBER:	05772353
ACCOUNTANTS:	PKB International Limited Saville Court 10 Saville Place Clifton Bristol BS8 4EJ

Balance Sheet
31st December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		225		797
CURRENT ASSETS					
Debtors	4	200		700	
Cash at bank		3,458		1,328	
		3,658		2,028	
CREDITORS					
Amounts falling due within one year	5	18,335		19,438	
NET CURRENT LIABILITIES			(14,677)		(17,410)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,452)		(16,613)
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			(15,452)		(17,613)
SHAREHOLDERS' FUNDS			(14,452)		(16,613)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28th September 2017 and were signed by:

J M Soar - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31st December 2016

1. STATUTORY INFORMATION

Facing West Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st January 2016 and 31st December 2016	3,746
DEPRECIATION	
At 1st January 2016	2,949
Charge for year	572
At 31st December 2016	3,521
NET BOOK VALUE	
At 31st December 2016	225
At 31st December 2015	797

continued...

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	200	700

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	125	209
Taxation and social security	210	1,229
Other creditors	18,000	18,000
	18,335	19,438

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.