

Registered number
06691270

Factwrap Limited
Report and Unaudited Accounts
30 September 2011

TUESDAY



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26/06/2012
COMPANIES HOUSE

Factwrap Limited

Registered number:

06691270

Directors' Report

The directors present their report and accounts for the year ended 30 September 2011

Principal activities

The company's principal activity during the year continued to be the development and sale of educational products and training

Directors

The following persons served as directors during the year

S R Deacon

J A Deacon

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 15 June 2012 and signed on its behalf

A handwritten signature in black ink, appearing to be 'S R Deacon', written over a faint circular stamp or watermark.

S R Deacon
Director

Factwrap Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Factwrap Limited for the year ended 30 September 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Factwrap Limited for the year ended 30 September 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

A handwritten signature in black ink, appearing to read 'Rothwell & Co', written in a cursive style.

Rothwell & Co
Chartered Accountants
4 Hall Close
Bramhope
Leeds
West Yorkshire
LS16 9JQ

15 June 2012

Factwrap Limited
Profit and Loss Account
for the year ended 30 September 2011

	Notes	2011 £	2010 £
Turnover		31,777	-
Administrative expenses		(13,471)	(521)
Profit/(loss) on ordinary activities before taxation		<u>18,306</u>	<u>(521)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>18,306</u>	<u>(521)</u>

Factwrap Limited
Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Stocks		1,500	1,500
Cash at bank and in hand		<u>8,736</u>	<u>63</u>
		10,236	1,563
Creditors: amounts falling due within one year			
	3	<u>(15,564)</u>	<u>(25,197)</u>
Net current liabilities		(5,328)	(23,634)
Total assets less current liabilities		<u>(5,328)</u>	<u>(23,634)</u>
Net liabilities		<u>(5,328)</u>	<u>(23,634)</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account	5	<u>(5,332)</u>	<u>(23,638)</u>
Shareholders' funds		<u>(5,328)</u>	<u>(23,634)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S R Deacon
 Director

Approved by the board on 15 June 2012

Factwrap Limited
Notes to the Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Directors' remuneration	6,360	-
	<hr/>	<hr/>

3 Creditors: amounts falling due within one year	2011	2010
	£	£
Director loan account - S R Deacon	15,067	25,197
Other creditors	497	-
	<hr/>	<hr/>
	15,564	25,197

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	4	4	4
		<hr/>	<hr/>	<hr/>

5 Profit and loss account	2011
	£
At 1 October 2010	(23,638)
Profit for the year	18,306
	<hr/>
At 30 September 2011	(5,332)