

# **FACEWORKS SOLUTIONS & TECHNOLOGIES LIMITED**

**Company Registration Number:  
04007776 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 June 2020**

## **Period of accounts**

**Start date: 01 July 2019**

**End date: 30 June 2020**

# FACEWORKS SOLUTIONS & TECHNOLOGIES LIMITED

## Contents of the Financial Statements

for the Period Ended 30 June 2020

[Company Information - 3](#)

[Balance sheet - 4](#)

[Footnotes to the Balance Sheet - 6](#)

# FACEWORKS SOLUTIONS & TECHNOLOGIES LIMITED

## Company Information

for the Period Ended 30 June 2020

**Registered office:**

2  
Walton Manor  
Walton On The Hill  
Surrey  
England  
KT20 7SA

**Company Registration Number:**

04007776 (England and Wales)

# FACEWORKS SOLUTIONS & TECHNOLOGIES LIMITED

## Balance sheet

As at 30 June 2020

	<i><b>2020</b></i> <i><b>£</b></i>	<i><b>2019</b></i> <i><b>£</b></i>
FixedAssets:	<b>356,912</b>	359,282
Current assets:	<b>104,108</b>	177,413
Creditors: amounts falling due within one year:	<b>( 4,154 )</b>	( 16,854 )
<b>Net current assets (liabilities):</b>	<b>99,954</b>	160,559
Total assets less current liabilities:	<b>456,866</b>	519,841
Creditors: amounts falling due after more than one year:	<b>( 475,984 )</b>	( 528,367 )
<b>Total net assets (liabilities):</b>	<b>( 19,118 )</b>	( 8,526 )
<b>Capital and reserves:</b>	<b>( 19,118 )</b>	( 8,526 )

## Balance sheet continued

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 21 September 2020**

**And Signed On Behalf Of The Board By:**

Name: Eric Kol

Status: Director

The notes form part of these financial statements

---

# **FACEWORKS SOLUTIONS & TECHNOLOGIES LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **1. Employee Information**

Average number of employees: 1

# **FACEWORKS SOLUTIONS & TECHNOLOGIES LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **2. Off balance sheet disclosure**

No

