

**FACSHION
Limited**

Company No: 06152307

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31 March 2009**

WEDNESDAY



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27/01/2010

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**FACSHION
Limited**

COMPANY INFORMATION

DIRECTORS:

Luke Gittens

SECRETARY:

Diana Young

REGISTERED OFFICE:

2nd Floor
145/157 St John Street
London EC1V 4PY

COMPANY NUMBER:

06152307

FACSHION Limited

DIRECTORS' REPORT

The Directors present their report and financial statements for the year ended 31-March-2009

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those statements, they

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The principal activities of the company are exhibition and events organisers.

DONATIONS

The company made no political or charitable donations during the year.

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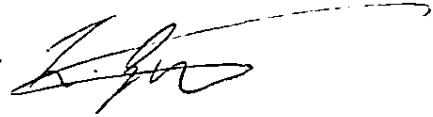
DIRECTORS' REPORT

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EXEMPTION STATEMENT

Advantage has been taken in the preparation of the directors' report of the special exemptions applicable to small companies conferred by Part II of schedule 7 to the Companies Act 1985. In the directors' opinion the company is entitled to those exemptions

Approved by the board on 20/01/10 and signed on its behalf by



Luke Gittens
Director

FACSHION
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BALANCE SHEET AS AT

31-March-2009

	Notes	
FIXED ASSETS		
Cost of Office Equipment TD		0
		<hr/> 0
CURRENT ASSETS		
Cash at bank and in hand		(1,964)
Debtors		<hr/> 0
		(1,964)
		<hr/> (1,964)
CREDITORS & ACCRUALS	4	(3,104)
		<hr/> (5,068)
NET ASSETS		<hr/> <u>(5,068)</u>
CAPITAL AND RESERVES		
Reserves		(373)
Profit & Loss Account		<hr/> (4,695)
		<hr/> <u>(5,068)</u>

AUDIT EXEMPTION

- (a) For the above period the company was entitled to the exemption conferred by sub section 1 of Section 249a of the Companies Act (1985).
- (b) No notice has been deposited under sub section 2 of Section 249b in relation to its accounts for the period.

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BALANCE SHEET AS AT

31-March-2009

- (c) The directors acknowledge their responsibility for:
- (i) Ensuring the company keeps accounting records which comply with Section 221 of the Companies Act (1985).
 - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit and loss for the financial year in accordance with the requirements of the Act relating to accounts, so far as applicable to the company.
- (d) Advantage has been taken of the exemptions conferred by Section A of Part III of schedule 8, and
- (e) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the board on

20/01/10

and signed on its behalf by



Luke Gittens
Director

Cont'd...

FACSHION
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR

1 April 2008 to 31-March-2009

	Note	
TURNOVER		15,895
OPERATING EXPENSES	2	(20,589)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(4,695)</u>
Taxation on profit on ordinary activities	3	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(4,695)
RETAINED PROFIT BROUGHT FORWARD		(373)
Dividends Paid		0
RETAINED PROFIT FOR THE YEAR CARRIED FORWARD		<u><u>(5,068)</u></u>

The Company's turnover and expenses all relate to continuing operations

FACSHION
Limited
NOTES TO THE ACCOUNTS
FOR THE PERIOD

1 April 2008 to 31-March-2009

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements are prepared under the historical cost convention.

(b) Turnover

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of services to customers.

2. OPERATING EXPENSES

Hire costs	1,015
Other exhibition costs	8,061
Repairs & Renewals	269
Travel & Subsistence	0
Stationery	25
Office costs	1,023
Advertising & Promotion	9,345
Legal & Professional	500
Annual Return	150
Sundries	201
Depreciation	0
	<hr/>
	20,589

3. TAXATION

Corporation tax liability for the period is NIL

4. CREDITORS

Included in creditors falling due within one year
are the following:

Accrued Costs	500
Other creditors	127
Directors Loan account	2,477
	<hr/>
	3,104