

FACTBOOK LIMITED

**Company Registration Number:
02635511 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

FACTBOOK LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

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FACTBOOK LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	113,578	118,008
Tangible assets:	4	9,349	14,024
Total fixed assets:		<u>122,927</u>	<u>132,032</u>
Current assets			
Debtors:		4,453	6,297
Cash at bank and in hand:		704,676	717,559
Total current assets:		<u>709,129</u>	<u>723,856</u>
Creditors: amounts falling due within one year:		(415,381)	(420,872)
Net current assets (liabilities):		<u>293,748</u>	<u>302,984</u>
Total assets less current liabilities:		416,675	435,016
Creditors: amounts falling due after more than one year:		(92,454)	(135,938)
Total net assets (liabilities):		<u>324,221</u>	<u>299,078</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		323,221	298,078
Shareholders funds:		<u>324,221</u>	<u>299,078</u>

The notes form part of these financial statements

FACTBOOK LIMITED

Balance sheet statements

For the year ending 31 December 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 September 2022
and signed on behalf of the board by:**

Name: A Shasore
Status: Director

The notes form part of these financial statements

FACTBOOK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible fixed assets are depreciated at 33% of reducing balance to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime.

Intangible fixed assets and amortisation policy

Software development expenditure is capitalised at cost where recognition criteria are met, creating an intangible asset in the balance sheet. Capitalised development expenditure is amortised at 20% per annum.

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	371,492
Additions	19,170
At 31 December 2021	<u>390,662</u>
Amortisation	
At 01 January 2021	253,484
Charge for year	23,600
At 31 December 2021	<u>277,084</u>
Net book value	
At 31 December 2021	<u><u>113,578</u></u>
At 31 December 2020	<u><u>118,008</u></u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	157,180
At 31 December 2021	<u>157,180</u>
Depreciation	
At 01 January 2021	143,156
Charge for year	4,675
At 31 December 2021	<u>147,831</u>
Net book value	
At 31 December 2021	<u>9,349</u>
At 31 December 2020	<u>14,024</u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

5. Financial commitments

The company had total commitments at the balance sheet date of £30,917 (2020 - £25,906).

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.