

FACTBOOK LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

FACTBOOK LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2022

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Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	120,863	113,578
Tangible assets:	4	6,845	9,349
Total fixed assets:		<u>127,708</u>	<u>122,927</u>
Current assets			
Debtors:		12,833	4,453
Cash at bank and in hand:		621,062	704,676
Total current assets:		<u>633,895</u>	<u>709,129</u>
Creditors: amounts falling due within one year:		(378,052)	(415,381)
Net current assets (liabilities):		<u>255,843</u>	<u>293,748</u>
Total assets less current liabilities:		383,551	416,675
Creditors: amounts falling due after more than one year:		(59,920)	(92,454)
Total net assets (liabilities):		<u>323,631</u>	<u>324,221</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		322,631	323,221
Shareholders funds:		<u>323,631</u>	<u>324,221</u>

The notes form part of these financial statements

FACTBOOK LIMITED

Balance sheet statements

For the year ending 31 December 2022 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 25 September 2023
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 2022

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 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Intangible Assets

	Total
Cost	£
At 01 January 2022	390,662
Additions	30,000
At 31 December 2022	<u>420,662</u>
Amortisation	
At 01 January 2022	277,084
Charge for year	22,715
At 31 December 2022	<u>299,799</u>
Net book value	
At 31 December 2022	<u>120,863</u>
At 31 December 2021	<u>113,578</u>

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Notes to the Financial Statements for the Period Ended 31 December 2022

4. Tangible Assets

	Total
Cost	£
At 01 January 2022	157,180
Additions	918
At 31 December 2022	<u>158,098</u>
Depreciation	
At 01 January 2022	147,831
Charge for year	3,422
At 31 December 2022	<u>151,253</u>
Net book value	
At 31 December 2022	<u>6,845</u>
At 31 December 2021	<u>9,349</u>

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Notes to the Financial Statements for the Period Ended 31 December 2022

5. Financial commitments

The company had total commitments at the balance sheet date of £17,453 (2021 - £30,917).

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.